

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 21 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|----------------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412MLC0 | | BANCO SANTANDER PUERTO RICO | 3 | \$490,971.52 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$73,924.55 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$89,811.61 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 4 | \$435,632.50 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 3 | \$417,594.57 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 5 | \$575,725.88 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERNBANK PUERTO RICO | 1 | \$80,917.41 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$323,674.81 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,488,252.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLD8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,641,277.82 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,889.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,569.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$354,736.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK | 2 | \$208,586.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$365,335.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$696,342.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 12 | \$2,133,588.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$185,296.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,217,479.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$315,880.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$229,157.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$165,398.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,290.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$199,280.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$124,542.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,505,163.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 7 | \$1,028,817.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 13 | \$2,014,648.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$184,322.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$118,165.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$374,828.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,488.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$216,713.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$715,334.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$177,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$245,096.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,165,868.32 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$515,307.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,426.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,013,821.66 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$459,328.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,868,953.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$763,328.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$358,681.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$889,260.77 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$230,274.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$223,527.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$222,596.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 28 | \$5,387,056.38 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,513.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$317,540.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,759,908.73 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$106,975.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$888,410.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 9 | \$1,428,730.14 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 71 | \$11,009,527.98 | 7.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,007.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$994,882.66 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$380,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,373,428.34 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$139,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,728.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,264,069.98 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$285,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,358,604.63 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$814,614.03 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$511,171.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$649,477.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$247,099.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 104 | \$22,168,299.17 | 15.87% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$792,071.19 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$199,282.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,526.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$892,924.36 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$532,587.82 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$320,351.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$590,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$226,169.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,454.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,205,372.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$526,702.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$769,355.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$387,609.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$218,207.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 8 | \$1,906,814.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$561,834.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$267,412.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$503,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$760,569.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,392,336.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$487,834.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$577,761.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,704.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$456,381.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$179,354.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$327,841.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$212,219.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$97,649.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$660,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$233,962.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,635,535.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$99,645.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 4 | \$975,984.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 5 | \$1,130,802.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$254,444.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$570,561.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 4 | \$543,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$113,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,670.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$215,914.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 11 | \$2,741,947.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$632,684.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$139,003.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$278,974.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$641,781.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$208,744.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$391,560.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$213,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$219,210.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$378,343.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$333,790.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$504,843.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$866,560.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$163,292.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$732,321.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$325,606.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$682,151.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$865,352.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,016,906.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$185,425.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$650,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$190,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$341,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,380.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$665,446.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$518,911.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$431,725.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$544,775.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,497.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$946,363.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,904,001.90 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$140,422,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MLE6 | AF BANK | 1 | \$39,860.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$661,421.08 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$275,128.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,082.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$411,170.82 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$214,851.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$67,761.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$177,378.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$84,420.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$122,441.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$129,149.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$38,366.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$143,502.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,715.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$80,651.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$29,791.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | SPRINGS | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$97,164.74 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$70,952.55 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$59,789.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$625,625.59 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$484,636.19 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,768.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$289,547.53 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$55,200.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 74 | \$6,001,794.29 | 28.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$189,976.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$119,169.63 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$22,920.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$244,623.97 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$78,725.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$618,689.71 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| SERVICES | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,652.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$143,123.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$247,156.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$79,719.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$238,135.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,803.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$47,942.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$71,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$78,725.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,444.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$114,102.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$47,333.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$58,446.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,648.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,336.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$296,796.17 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OMNIAMERICAN BANK | 1 | \$73,017.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$137,754.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$414,009.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$266,609.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$95,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,470.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$71,747.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$216,567.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$275,797.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,166.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$423,147.65 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$168,288.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$37,369.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$160,298.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$153,871.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$45,939.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$227,208.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$94,460.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$41,213.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$199,304.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$53,808.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,585.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$477,725.29 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,565,290.48 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$21,456,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MLF3 | ADVANTAGE BANK | 1 | \$161,486.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$415,566.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$658,851.33 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,303.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$129,543.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$254,094.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$245,857.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$313,347.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$245,402.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$696,574.69 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$177,710.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$7,166,451.36 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$443,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD | 1 | \$319,821.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| THE | | | | | | | | |
| FIRST PLACE BANK | 1 | \$129,543.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,219,946.55 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$148,381.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$152,468.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$130,091.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$289,988.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$310,594.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,294,842.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$173,800.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$264,069.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$242,345.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 8 | \$1,927,400.52 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$124,565.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$130,549.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$137,619.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$149,472.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$130,072.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$282,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$616,247.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$556,821.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$425,914.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SOMERSET TRUST COMPANY | 3 | \$444,897.99 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,454.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$415,550.78 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$699,347.68 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$319,859.57 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$192,429.39 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$406,566.93 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$806,352.35 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$157,538.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$160,440.47 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,591.66 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,514,273.12 | 20.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 183 | \$35,902,201.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MLG1 | AMARILLO NATIONAL BANK | 1 | \$47,362.32 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,375.02 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$66,416.75 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$139,966.49 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$42,400.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$85,545.53 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$61,500.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,824.97 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EAST WEST BANK | 1 | \$48,808.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$302,951.21 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$28,611.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$68,568.42 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,766.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,300.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,265.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$90,166.75 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$79,733.59 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$62,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$78,327.98 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$44,353.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,765.34 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$115,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$73,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$116,913.41 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$20,570.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$68,512.87 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,802.34 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$547,074.34 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,676,282.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLH9 | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,013.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BANK OF AMERICA NA | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,902.73 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$160,115.03 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$662,864.47 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$157,146.33 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,277,563.09 | 18.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,546.62 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,343.65 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$107,271.07 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$94,365.62 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,508.04 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,421.98 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,024.46 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$315,204.84 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$268,600.00 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,601.90 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW | 4 | \$698,821.20 | 10.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 6 | \$993,808.13 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,766,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLJ5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$634,236.71 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$245,947.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,241,341.08 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$171,044.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$839,560.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$319,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$152,214.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$277,548.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$494,773.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$302,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$711,063.42 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$245,182.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$199,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$425,450.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$628,377.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$208,720.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,275.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$72,905.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$172,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$125,595.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$540,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$224,491.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$563,018.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$130,891.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,340,425.36 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$137,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$398,029.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$265,694.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$84,807.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$444,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$259,407.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$476,679.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,748.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$666,152.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$64,351.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$62,577.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,260,571.82 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$119,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$416,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$490,953.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$165,323.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$101,762.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$443,000.99 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 5 | \$823,483.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,058.41 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$56,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$245,217.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$209,524.95 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$137,878.09 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$199,534.14 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$367,429.20 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$173,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$206,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,757.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,265.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$466,129.01 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$703,174.50 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$82,809.47 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$182,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$70,837.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$431,274.03 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$202,032.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$221,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$714,822.53 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$710,247.28 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,504,422.85 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$31,070,771.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MLK2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$339,242.09 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 3 | \$417,689.93 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$98,187.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,195,822.92 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$182,099.84 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$179,598.75 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$202,055.20 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$224,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,899,672.13 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$260,816.22 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,598.75 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,127,392.35 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$133,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$357,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,832.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$170,624.39 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,886.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$100,845.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$249,466.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$975,273.54 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,008.46 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,752.55 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,362.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 46 | \$6,661,075.61 | 20.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,593.64 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,276.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$130,217.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,375.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$131,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,020,677.45 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$362,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$162,148.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,730.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$141,269.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,876.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,125,069.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$73,368.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$372,790.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$661,188.78 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$203,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$191,413.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$226,304.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$119,736.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$109,761.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 1 | \$121,229.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$547,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,304.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$153,524.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$333,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$375,330.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$351,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$92,795.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$245,551.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,696.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$332,621.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$187,165.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$70,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$84,818.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$129,434.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$737,538.71 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$444,806.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,154.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$312,302.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$62,184.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,576.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$135,059.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,475,664.52 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$31,801,159.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MLLO | ARVEST MORTGAGE COMPANY | 12 | \$1,994,448.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$1,009,690.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$282,625.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$676,532.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,690.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,590,435.03 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$9,655,571.86 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,086,698.79 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$911,678.02 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,734,679.82 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,212,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MLM8 | ARVEST MORTGAGE COMPANY | 2 | \$489,274.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,369,224.19 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$554,557.60 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,496,240.19 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,316.66 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,080,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLN6 | ARVEST MORTGAGE COMPANY | 11 | \$793,177.85 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$75,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$134,855.27 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,657.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,608,185.66 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$145,918.75 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$125,862.63 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,938,658.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLP1 | ARVEST MORTGAGE COMPANY | 18 | \$1,778,243.96 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$102,374.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$202,091.25 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$707,222.41 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,635,593.44 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$94,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$595,883.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,207,808.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MLQ9 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$403,568.09 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,266,145.12 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,983,000.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,652,713.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLR7 | ARVEST MORTGAGE COMPANY | 67 | \$13,843,011.57 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 62 | \$16,781,320.58 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$349,603.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 12 | \$2,584,138.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 11 | \$3,247,878.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 31 | \$8,811,944.26 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 229 | \$59,295,231.50 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 792 | \$187,086,240.21 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 29 | \$6,798,993.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$653,276.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$30,652,829.76 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,353 | \$330,468,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLS5 | ARVEST MORTGAGE COMPANY | 20 | \$1,312,500.81 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$290,792.25 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$133,925.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$871,325.62 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,071,652.64 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$280,138.20 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$614,134.67 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$579,915.99 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,154,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MLT3 | ARVEST MORTGAGE COMPANY | 17 | \$1,668,362.79 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$284,820.54 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,788.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$200,902.12 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,207,444.99 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,145,903.03 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$762,787.98 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$275,826.78 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,611,410.11 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,475,246.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MLU0 | ARVEST MORTGAGE COMPANY | 20 | \$2,574,277.80 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,786.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$1,275,626.68 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$641,307.10 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$774,297.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$271,988.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,729,759.84 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 201 | \$25,874,459.16 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$141,701.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$1,392,893.55 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$862,104.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,960,251.99 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$43,618,453.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLV8 | ARVEST MORTGAGE COMPANY | 12 | \$2,508,903.33 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,455,636.09 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$751,629.53 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$12,363,228.56 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$193,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$399,529.52 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,485,114.61 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,157,241.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLW6 | FRANKLIN BANK, SSB | 2 | \$754,611.75 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,033,465.84 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$6,531,664.43 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,025,677.65 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,345,419.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MLX4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,281,870.96 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$594,572.15 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,666,831.58 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,713,837.41 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$161,539.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,418,651.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MLY2 | | ARVEST MORTGAGE COMPANY | 28 | \$6,569,469.59 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | \$868,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 53 | \$14,057,242.95 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$370,779.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,015.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,508,488.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 20 | \$5,139,547.39 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 11 | \$3,496,891.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 8 | \$2,596,636.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 235 | \$60,941,975.42 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 559 | \$134,103,372.87 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 53 | \$13,990,240.53 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$1,883,491.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$66,263,923.26 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,216 | \$312,015,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MLZ9 | | ARVEST MORTGAGE COMPANY | 20 | \$1,199,296.81 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$144,865.69 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$143,222.26 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 6 | \$412,895.23 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$125,932.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$335,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 20 | \$1,206,228.39 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$223,540.87 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$162,849.02 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,694,094.77 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,647,925.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MMA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,313,350.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$97,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$89,054.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$317,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$205,196.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$545,432.55 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$223,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$280,107.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,610.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,349.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$201,444.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$259,133.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$304,351.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,815.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$993,221.51 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$106,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$911,232.16 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,065,266.63 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$644,150.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,287.05 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$168,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$944,056.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$195,195.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$330,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$268,288.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$428,921.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$216,153.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$746,500.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$291,650.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$351,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$427,119.96 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$261,486.80 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$349,732.88 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$488,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$480,352.45 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$572,500.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,382.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$278,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,831,570.00 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$21,017,210.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MMB1 | CHASE HOME FINANCE, LLC | 3 | \$569,450.26 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,989,907.12 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$289,563.39 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$54,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$292,160.53 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,344,981.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SK20 | Unavailable | 66 | \$20,567,034.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,567,034.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SK38 | Unavailable | 113 | \$35,310,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$35,310,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKW4 | CITIMORTGAGE, INC. | 36 | \$6,933,085.71 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,664,643.79 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,597,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKX2 | CITIMORTGAGE, INC. | 2 | \$603,630.66 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$19,820,129.07 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$20,423,759.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKY0 | Unavailable | 108 | \$31,980,277.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$31,980,277.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKZ7 | Unavailable | 97 | \$28,989,327.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$28,989,327.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN27 | CITIMORTGAGE, INC. | 27 | \$2,681,361.75 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,713,637.94 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,394,999.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN35 | CITIMORTGAGE, INC. | 56 | \$7,358,397.04 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$32,076,361.46 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$39,434,758.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN43 | CITIMORTGAGE, INC. | 15 | \$949,145.52 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 51 | \$3,484,167.31 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,433,312.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN50 | CITIMORTGAGE, INC. | 8 | \$772,442.38 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,913,332.67 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,685,775.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN68 | CITIMORTGAGE, INC. | 9 | \$1,067,575.14 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,438,395.83 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,505,970.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN76 | CITIMORTGAGE, INC. | 12 | \$1,648,367.44 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,351,083.60 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,999,451.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN84 | CITIMORTGAGE, INC. | 4 | \$896,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$39,882,696.69 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$40,779,396.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SN92 | CITIMORTGAGE, INC. | 2 | \$449,800.33 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,992,407.00 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,442,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNZ4 | CITIMORTGAGE, INC. | 8 | \$583,232.71 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,478,603.27 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,061,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPA7 | CITIMORTGAGE, INC. | 9 | \$2,689,309.09 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,819,602.19 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,508,911.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPB5 | CITIMORTGAGE, INC. | 64 | \$15,473,925.98 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$95,983,183.08 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$111,457,109.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPC3 | CITIMORTGAGE, INC. | 7 | \$458,417.18 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,229,179.49 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,687,596.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPD1 | CITIMORTGAGE, INC. | 5 | \$504,462.09 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,189,110.13 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,693,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPE9 | CITIMORTGAGE, INC. | 1 | \$122,067.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,111,407.72 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,233,474.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPF6 | CITIMORTGAGE, INC. | | 1 | \$274,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$27,847,999.48 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$28,122,249.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPG4 | CITIMORTGAGE, INC. | | 1 | \$229,668.57 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,792,531.47 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,022,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPJ8 | CITIMORTGAGE, INC. | | 10 | \$2,493,862.94 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$38,668,266.64 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$41,162,129.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPK5 | CITIMORTGAGE, INC. | | 4 | \$909,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$10,413,302.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,322,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPL3 | CITIMORTGAGE, INC. | | 84 | \$19,036,367.05 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 400 | \$102,260,064.55 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$121,296,431.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPM1 | CITIMORTGAGE, INC. | | 28 | \$6,273,913.03 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$20,968,285.79 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,242,198.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPN9 | CITIMORTGAGE, INC. | | 2 | \$347,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$10,248,465.39 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,595,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPR0 | CITIMORTGAGE, INC. | | 5 | \$1,259,059.94 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$11,636,418.42 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,895,478.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPS8 | CITIMORTGAGE, INC. | | 256 | \$55,430,263.73 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 735 | \$188,578,707.31 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 991 | \$244,008,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPT6 | CITIMORTGAGE, INC. | | 83 | \$16,987,886.50 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 192 | \$46,442,969.78 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$63,430,856.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPU3 | CITIMORTGAGE, INC. | | 109 | \$27,125,698.64 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 782 | \$203,589,068.87 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 891 | \$230,714,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SPV1 | CITIMORTGAGE, INC. | 45 | \$10,205,563.26 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$40,432,111.39 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$50,637,674.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRE7 | CITIMORTGAGE, INC. | 29 | \$7,468,541.73 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$41,885,783.55 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$49,354,325.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRF4 | CITIMORTGAGE, INC. | 61 | \$12,000,729.98 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 746 | \$164,596,242.48 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$176,596,972.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRG2 | CITIMORTGAGE, INC. | 221 | \$41,445,988.37 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 668 | \$148,186,099.43 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$189,632,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRH0 | CITIMORTGAGE, INC. | 255 | \$32,494,502.84 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$47,193,280.75 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$79,687,783.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRJ6 | CITIMORTGAGE, INC. | 35 | \$4,415,377.16 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,585,871.07 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,001,248.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRK3 | CITIMORTGAGE, INC. | 1 | \$150,751.72 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,285,108.76 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,435,860.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRL1 | CITIMORTGAGE, INC. | 1 | \$26,605.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,431,071.07 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,457,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRM9 | CITIMORTGAGE, INC. | 6 | \$1,080,137.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,982,900.00 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,063,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRN7 | CITIMORTGAGE, INC. | 79 | \$13,642,289.99 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$29,960,111.39 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$43,602,401.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRP2 | Unavailable | 9 | \$2,062,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,062,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRQ0 | CITIMORTGAGE, INC. | 40 | \$6,841,050.52 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 237 | \$53,683,256.21 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$60,524,306.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRR8 | CITIMORTGAGE, INC. | 5 | \$651,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,995,029.63 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,646,029.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRS6 | CITIMORTGAGE, INC. | 5 | \$1,059,600.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,353,566.70 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,413,166.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRT4 | CITIMORTGAGE, INC. | 26 | \$3,823,942.32 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,828,597.94 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,652,540.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRU1 | CITIMORTGAGE, INC. | 5 | \$568,880.65 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,571,506.14 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,140,386.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRV9 | CITIMORTGAGE, INC. | 5 | \$1,018,150.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,739,777.00 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,757,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRW7 | CITIMORTGAGE, INC. | 46 | \$9,923,902.46 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$57,399,639.32 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$67,323,541.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRX5 | CITIMORTGAGE, INC. | 12 | \$1,720,148.54 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,166,901.20 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,887,049.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST21 | Unavailable | 57 | \$17,264,450.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$17,264,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST39 | Unavailable | 111 | \$31,390,115.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$31,390,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST47 | Unavailable | 83 | \$23,820,231.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,820,231.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST54 | Unavailable | 79 | \$24,021,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$24,021,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STT2 | CITIMORTGAGE, INC. | 1 | \$203,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,832,478.38 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$11,035,478.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STU9 | | Unavailable | 77 | \$4,727,249.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,727,249.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STV7 | | CITIMORTGAGE, INC. | 2 | \$191,915.99 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,757,603.93 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,949,519.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STW5 | | Unavailable | 22 | \$5,876,870.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,876,870.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STX3 | | Unavailable | 10 | \$1,186,368.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,186,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STY1 | | CITIMORTGAGE, INC. | 24 | \$5,050,231.08 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,951,552.91 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,001,783.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STZ8 | | CITIMORTGAGE, INC. | 6 | \$840,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$20,691,215.50 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,531,815.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SX26 | | CITIMORTGAGE, INC. | 2 | \$281,369.76 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,366,037.62 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,647,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SX34 | | CITIMORTGAGE, INC. | 78 | \$20,419,977.27 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$127,285,068.16 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$147,705,045.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SX42 | | CITIMORTGAGE, INC. | 57 | \$17,786,990.12 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 561 | \$157,531,829.66 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$175,318,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SX59 | | Unavailable | 617 | \$174,015,301.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 617 | \$174,015,301.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SX75 | | CITIMORTGAGE, INC. | 40 | \$7,741,879.18 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$69,186,559.65 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$76,928,438.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SX83 | | CITIMORTGAGE, INC. | 37 | \$6,873,492.81 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,347,420.23 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,220,913.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SXW0 | Unavailable | 10 | \$1,388,194.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,388,194.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXX8 | CITIMORTGAGE, INC. | 1 | \$234,123.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,551,120.99 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,785,244.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXY6 | CITIMORTGAGE, INC. | 15 | \$3,934,569.61 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$47,220,975.20 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$51,155,544.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXZ3 | CITIMORTGAGE, INC. | 130 | \$33,482,275.20 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 484 | \$138,614,817.00 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$172,097,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY25 | CITIMORTGAGE, INC. | 25 | \$6,837,671.75 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$58,686,712.57 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$65,524,384.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY33 | CITIMORTGAGE, INC. | 226 | \$50,341,724.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 554 | \$137,122,928.35 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 780 | \$187,464,652.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY41 | CITIMORTGAGE, INC. | 105 | \$20,066,696.51 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 978 | \$223,311,000.89 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,083 | \$243,377,697.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY58 | CITIMORTGAGE, INC. | 29 | \$5,154,613.67 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 583 | \$120,404,881.12 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 612 | \$125,559,494.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY66 | CITIMORTGAGE, INC. | 3 | \$474,062.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$64,763,898.63 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$65,237,961.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY74 | Unavailable | 149 | \$21,784,571.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,784,571.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY82 | CITIMORTGAGE, INC. | 14 | \$2,853,754.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 765 | \$202,179,905.46 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 779 | \$205,033,659.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SY90 | Unavailable | 781 | \$193,449,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 781 | \$193,449,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SYB5 | CITIMORTGAGE, INC. | 8 | \$1,740,700.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,382,120.30 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,122,820.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYC3 | CITIMORTGAGE, INC. | 162 | \$32,027,259.19 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 664 | \$170,196,989.27 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 826 | \$202,224,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYD1 | CITIMORTGAGE, INC. | 87 | \$18,205,109.76 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$33,563,250.70 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$51,768,360.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYH2 | Unavailable | 9 | \$2,593,635.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,593,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYJ8 | CITIMORTGAGE, INC. | 3 | \$709,473.81 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,833,176.29 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,542,650.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYK5 | CITIMORTGAGE, INC. | 11 | \$2,986,140.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,940,714.50 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,926,854.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYL3 | CITIMORTGAGE, INC. | 179 | \$35,275,483.61 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$100,007,733.98 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$135,283,217.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYM1 | CITIMORTGAGE, INC. | 91 | \$18,792,614.68 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$51,640,580.96 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$70,433,195.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYN9 | CITIMORTGAGE, INC. | 5 | \$861,994.30 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,167,646.83 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,029,641.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYQ2 | Unavailable | 13 | \$4,019,316.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,019,316.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYR0 | CITIMORTGAGE, INC. | 28 | \$5,111,481.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 522 | \$127,070,556.70 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$132,182,037.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYS8 | CITIMORTGAGE, INC. | 20 | \$4,442,998.37 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$65,520,804.30 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 301 | \$69,963,802.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYT6 | | CITIMORTGAGE, INC. | 69 | \$4,744,589.36 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,454,488.00 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$12,199,077.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYU3 | | CITIMORTGAGE, INC. | 75 | \$7,405,502.54 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$14,838,195.78 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$22,243,698.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYV1 | | CITIMORTGAGE, INC. | 17 | \$1,074,361.21 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,545,127.20 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,619,488.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYW9 | | CITIMORTGAGE, INC. | 3 | \$293,962.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$12,894,482.73 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,188,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYX7 | | CITIMORTGAGE, INC. | 6 | \$717,749.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,111,595.54 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,829,345.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYY5 | | CITIMORTGAGE, INC. | 7 | \$984,247.62 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$25,686,915.68 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$26,671,163.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SYZ2 | | CITIMORTGAGE, INC. | 5 | \$1,116,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$45,756,684.43 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$46,873,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZA6 | | CITIMORTGAGE, INC. | 151 | \$35,250,738.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 631 | \$154,166,829.83 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 782 | \$189,417,567.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP29 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,507,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,507,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEU0 | | THE HUNTINGTON NATIONAL BANK | 88 | \$18,672,395.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,672,395.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEV8 | | THE HUNTINGTON NATIONAL BANK | 25 | \$4,000,521.42 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,867.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,140,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEW6 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,410,401.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$391,786.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,802,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEX4 | | THE HUNTINGTON NATIONAL BANK | 116 | \$17,948,047.19 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,331,300.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,279,347.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEY2 | | THE HUNTINGTON NATIONAL BANK | 121 | \$19,580,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,580,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5H0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$6,981,562.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,981,562.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5J6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,953,506.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,953,506.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXB0 | | WASHINGTON MUTUAL BANK | 14 | \$3,126,570.02 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,586,100.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,712,670.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXE4 | | WASHINGTON MUTUAL BANK | 1 | \$99,835.59 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,872,497.11 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,972,332.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXF1 | | WASHINGTON MUTUAL BANK | 4 | \$914,886.86 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,636,143.80 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,551,030.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG68 | | SUNTRUST MORTGAGE INC. | 104 | \$19,665,991.92 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$31,672,972.22 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$51,338,964.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG76 | | | 196 | \$36,711,890.10 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 80 | \$15,163,388.09 | 29.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 276 | \$51,875,278.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MG84 | | SUNTRUST MORTGAGE INC. | 44 | \$2,807,429.35 | 69.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,227,750.86 | 30.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$4,035,180.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MG92 | | SUNTRUST MORTGAGE INC. | 26 | \$2,601,325.00 | 63.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,493,690.95 | 36.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,095,015.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MHA8 | | SUNTRUST MORTGAGE INC. | 94 | \$21,039,125.57 | 50.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$20,903,256.09 | 49.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$41,942,381.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MHB6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,088,710.00 | 44.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,357,240.65 | 55.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,445,950.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MHC4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,029,500.00 | 38.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,199,371.56 | 61.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,228,871.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MHD2 | | SUNTRUST MORTGAGE INC. | 2 | \$454,457.66 | 28.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,121,204.66 | 71.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,575,662.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MHE0 | | SUNTRUST MORTGAGE INC. | 59 | \$10,355,499.32 | 61.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$6,438,062.42 | 38.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$16,793,561.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MHF7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,551,200.00 | 46.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,796,300.00 | 53.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,347,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MHG5 | | SUNTRUST | 94 | \$15,250,313.00 | 50.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | Unavailable | 74 | \$14,725,546.91 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$29,975,859.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKK1 | DORAL BANK | 10 | \$1,224,302.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,224,302.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKL9 | DORAL BANK | 10 | \$1,750,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,750,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RVP8 | GMAC MORTGAGE, LLC | 24 | \$1,226,253.54 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$131,253.80 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,357,507.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THZ8 | Unavailable | 65 | \$11,683,059.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,683,059.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TRX2 | Unavailable | 5 | \$1,087,548.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,087,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TRY0 | Unavailable | 5 | \$1,467,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,467,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2A4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,837,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,837,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2C0 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2P1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2V8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V3Q8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJP3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,931,974.97 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,071,644.52 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,003,619.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJQ1 | | SUNTRUST MORTGAGE INC. | 31 | \$9,202,327.78 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,275,638.84 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,477,966.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJR9 | | SUNTRUST MORTGAGE INC. | 24 | \$5,898,410.42 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$14,467,166.73 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,365,577.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJS7 | | SUNTRUST MORTGAGE INC. | 32 | \$8,142,945.99 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,042,957.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,185,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJT5 | | SUNTRUST MORTGAGE INC. | 40 | \$11,075,513.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,408,492.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,484,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJU2 | | SUNTRUST MORTGAGE INC. | 15 | \$2,656,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,601,775.86 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,257,775.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQV2 | | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQW0 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,000,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414AB50 | | Unavailable | 24 | \$4,867,307.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,867,307.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414AB68 | | Unavailable | 9 | \$1,756,839.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,756,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414AB76 | | Unavailable | 13 | \$2,243,060.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,243,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AB84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$6,220,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,220,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AB92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,414,085.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,414,085.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BC24 | | Unavailable | 7 | \$1,458,533.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,458,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BC57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,351.56 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$551,859.75 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,165,211.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BC65 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,712,099.37 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$856,642.63 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,568,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BC81 | | Unavailable | 3 | \$362,920.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$362,920.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCH1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,305.60 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,523.70 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$237,829.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,783,150.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,783,150.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCP3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,154,841.28 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$482,763.69 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,637,604.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$209,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCT5 | Unavailable | | 3 | \$252,496.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$252,496.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCU2 | Unavailable | | 4 | \$307,706.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$307,706.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCX6 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$8,271,881.03 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$9,688,244.94 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,960,125.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCY4 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$3,788,310.19 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$15,167,367.34 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,955,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCZ1 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$628,548.37 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,625,319.63 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,253,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BD23 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$5,954,578.71 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,699,307.65 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,653,886.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BD31 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$11,585,980.71 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$331,245.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,917,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BD56 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$107,660.10 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$517,274.54 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$624,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BD80 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,271,343.73 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$127,417.28 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,398,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDA5 | Unavailable | | 6 | \$449,046.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$449,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BDC1 | | Unavailable | 2 | \$208,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$208,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDE7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,967,776.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,967,776.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDF4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,021,456.92 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$334,665.87 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,356,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDH0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$153,850.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDN7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,961,799.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,961,799.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDP2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,143,476.14 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,477.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,217,953.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDR8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,119,959.18 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$646,916.99 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,766,876.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDS6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,365,299.17 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,136.65 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,659,435.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDT4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,075,551.77 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$788,224.17 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,863,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDU1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,988,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,988,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDV9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,077,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$8,077,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BDY3 | | Unavailable | 2 | \$218,507.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$218,507.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEA4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,583.56 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$351,140.82 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$449,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEB2 | | Unavailable | 4 | \$380,607.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$380,607.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEE6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,467,251.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,467,251.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEF3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,818,751.53 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,555.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,963,307.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEH9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,104,277.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,104,277.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEK2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,107,771.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,846.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,166,617.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,971,110.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,971,110.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEQ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$187,035.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$187,035.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BER7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,538.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$196,538.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BES5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,226,259.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,226,259.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BET3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,109,507.99 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,486,477.26 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,595,985.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEU0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,466,832.96 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,419,243.61 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,886,076.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEW6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,911,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,911,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BEY2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,293.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$90,293.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFF2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,247,070.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$617,006.63 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,864,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2B3 | COUNTRYWIDE BANK, FSB | 147 | \$41,723,061.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$58,278,305.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$100,001,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2D9 | COUNTRYWIDE BANK, FSB | 5 | \$790,547.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,954,200.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,744,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2E7 | COUNTRYWIDE BANK, FSB | 19 | \$1,589,720.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$615,250.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,204,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2H0 | COUNTRYWIDE BANK, FSB | 8 | \$1,743,858.10 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,679,156.89 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,423,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2J6 | COUNTRYWIDE BANK, FSB | 16 | \$3,508,605.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,640,958.18 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,149,563.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2K3 | | COUNTRYWIDE BANK, FSB | 20 | \$2,658,309.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,384,389.88 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,042,698.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2L1 | | COUNTRYWIDE BANK, FSB | 9 | \$1,945,900.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,115,826.87 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,061,726.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2M9 | | COUNTRYWIDE BANK, FSB | 19 | \$3,426,881.00 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,753,111.53 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,179,992.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2N7 | | COUNTRYWIDE BANK, FSB | 56 | \$7,369,140.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,475,253.58 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,844,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2P2 | | COUNTRYWIDE BANK, FSB | 28 | \$2,699,804.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,825,200.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,525,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2Q0 | | COUNTRYWIDE BANK, FSB | 7 | \$2,036,500.00 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,981,500.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2R8 | | COUNTRYWIDE BANK, FSB | 51 | \$13,608,592.99 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$25,265,605.36 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$38,874,198.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2S6 | | COUNTRYWIDE BANK, FSB | 121 | \$21,650,663.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$27,006,672.33 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$48,657,335.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C2T4 | | COUNTRYWIDE BANK, FSB | 35 | \$7,108,555.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,673,640.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$9,782,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C2V9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,073,300.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,112,469.29 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,185,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C2W7 | | COUNTRYWIDE BANK, FSB | 156 | \$39,929,001.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 319 | \$85,125,732.03 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$125,054,733.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C2Z0 | | Unavailable | 52 | \$15,068,288.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,068,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C3A4 | | COUNTRYWIDE BANK, FSB | 1 | \$258,100.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,942,743.32 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,200,843.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C3J5 | | COUNTRYWIDE BANK, FSB | 1 | \$109,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C3K2 | | COUNTRYWIDE BANK, FSB | 16 | \$2,426,181.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,620,750.31 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,046,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C3M8 | | COUNTRYWIDE BANK, FSB | 2 | \$243,550.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,416,289.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,659,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C3P1 | | COUNTRYWIDE BANK, FSB | 84 | \$20,489,076.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$47,338,668.35 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$67,827,744.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C3Q9 | | COUNTRYWIDE BANK, FSB | 64 | \$8,440,552.15 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,007,453.94 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,448,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414C3R7 | | COUNTRYWIDE BANK, FSB | 54 | \$5,247,698.00 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$3,913,532.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,161,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C3S5 | | COUNTRYWIDE BANK, FSB | 165 | \$42,315,308.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$67,581,434.62 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$109,896,742.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C3T3 | | COUNTRYWIDE BANK, FSB | 12 | \$1,523,089.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,978,164.02 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,501,253.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C3U0 | | COUNTRYWIDE BANK, FSB | 25 | \$5,353,936.50 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,163,615.75 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,517,552.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C3V8 | | COUNTRYWIDE BANK, FSB | 141 | \$24,440,758.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$41,765,579.99 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$66,206,337.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C3W6 | | COUNTRYWIDE BANK, FSB | 60 | \$8,779,395.68 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,648,856.90 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,428,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C3Y2 | | COUNTRYWIDE BANK, FSB | 91 | \$21,121,252.97 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,905,663.30 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$50,026,916.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C3Z9 | | COUNTRYWIDE BANK, FSB | 84 | \$21,889,074.29 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,161,400.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,050,474.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4A3 | | COUNTRYWIDE BANK, FSB | 84 | \$5,706,895.00 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,326,321.62 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$10,033,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4C9 | | COUNTRYWIDE BANK, FSB | 11 | \$2,205,657.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,293,312.58 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$19,498,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4D7 | | COUNTRYWIDE BANK, FSB | 128 | \$31,483,519.50 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$66,110,904.10 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$97,594,423.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4E5 | | COUNTRYWIDE BANK, FSB | 106 | \$14,061,984.00 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,632,682.37 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,694,666.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4F2 | | COUNTRYWIDE BANK, FSB | 67 | \$6,570,106.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,651,662.64 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,221,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4G0 | | COUNTRYWIDE BANK, FSB | 49 | \$12,772,431.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$21,630,816.76 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$34,403,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4H8 | | COUNTRYWIDE BANK, FSB | 121 | \$19,450,145.50 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$39,795,673.22 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$59,245,818.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4J4 | | COUNTRYWIDE BANK, FSB | 85 | \$18,323,248.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$52,404,663.53 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$70,727,911.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4L9 | | COUNTRYWIDE BANK, FSB | 96 | \$20,531,468.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,501,811.01 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,033,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4M7 | | COUNTRYWIDE BANK, FSB | 41 | \$10,359,862.31 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,643,765.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,003,627.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4P0 | | COUNTRYWIDE BANK, FSB | 30 | \$4,359,858.44 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,258,246.17 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,618,104.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414C4Q8 | COUNTRYWIDE BANK, FSB | 12 | \$2,114,026.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,323,933.39 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,437,959.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4R6 | COUNTRYWIDE BANK, FSB | 17 | \$2,174,731.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,249,674.95 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,424,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4S4 | COUNTRYWIDE BANK, FSB | 98 | \$11,981,661.10 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,860,468.78 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,842,129.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4U9 | COUNTRYWIDE BANK, FSB | 99 | \$13,013,891.00 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,652,093.79 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,665,984.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4V7 | COUNTRYWIDE BANK, FSB | 68 | \$6,732,348.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,828,850.02 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,561,198.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4W5 | COUNTRYWIDE BANK, FSB | 40 | \$10,013,201.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,181,067.37 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,194,268.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4X3 | COUNTRYWIDE BANK, FSB | 162 | \$26,984,689.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$32,477,213.80 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$59,461,902.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4Y1 | COUNTRYWIDE BANK, FSB | 13 | \$3,016,824.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,806,869.28 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,823,693.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C4Z8 | COUNTRYWIDE BANK, FSB | 172 | \$38,721,809.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$62,772,240.58 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$101,494,049.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414C5A2 | COUNTRYWIDE BANK, FSB | 126 | \$29,158,034.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$33,955,713.95 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$63,113,747.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5C8 | COUNTRYWIDE BANK, FSB | 44 | \$10,362,687.81 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,645,250.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,007,937.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5G9 | COUNTRYWIDE BANK, FSB | 97 | \$9,371,536.53 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$11,048,692.50 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,420,229.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5H7 | COUNTRYWIDE BANK, FSB | 127 | \$27,093,700.81 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$32,304,975.28 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$59,398,676.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5J3 | COUNTRYWIDE BANK, FSB | 60 | \$9,886,483.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,943,001.26 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,829,484.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5K0 | COUNTRYWIDE BANK, FSB | 40 | \$8,204,863.99 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,485,264.89 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,690,128.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5L8 | COUNTRYWIDE BANK, FSB | 15 | \$3,552,169.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,698,875.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,251,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5M6 | COUNTRYWIDE BANK, FSB | 181 | \$30,491,415.00 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$24,171,961.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$54,663,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5N4 | COUNTRYWIDE BANK, FSB | 5 | \$1,021,800.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,201,143.00 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,222,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5P9 | COUNTRYWIDE | 204 | \$46,985,333.00 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 214 | \$49,429,160.77 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$96,414,493.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5R5 | | COUNTRYWIDE BANK, FSB | 53 | \$14,436,910.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,888,497.47 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$27,325,407.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5S3 | | COUNTRYWIDE BANK, FSB | 51 | \$15,242,984.00 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,786,531.00 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,029,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5T1 | | COUNTRYWIDE BANK, FSB | 191 | \$43,262,950.86 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,806,782.97 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$50,069,733.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5U8 | | COUNTRYWIDE BANK, FSB | 56 | \$16,110,637.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$33,928,054.99 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$50,038,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5V6 | | COUNTRYWIDE BANK, FSB | 10 | \$2,102,000.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,122,160.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,224,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5X2 | | COUNTRYWIDE BANK, FSB | 312 | \$46,788,293.35 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$51,290,509.66 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$98,078,803.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C5Z7 | | COUNTRYWIDE BANK, FSB | 191 | \$53,599,490.28 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$46,431,866.52 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$100,031,356.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6A1 | | COUNTRYWIDE BANK, FSB | 231 | \$53,348,578.28 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$66,684,670.97 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$120,033,249.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6B9 | | COUNTRYWIDE BANK, FSB | 157 | \$34,537,571.70 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$481,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,019,071.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6C7 | | COUNTRYWIDE BANK, FSB | 109 | \$30,281,941.28 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$19,730,057.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,011,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6D5 | | COUNTRYWIDE BANK, FSB | 76 | \$17,887,899.50 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,128,550.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,016,449.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6E3 | | COUNTRYWIDE BANK, FSB | 55 | \$13,659,796.81 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$26,347,692.51 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$40,007,489.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6F0 | | COUNTRYWIDE BANK, FSB | 31 | \$2,795,326.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,417,670.17 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,212,996.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6G8 | | COUNTRYWIDE BANK, FSB | 47 | \$19,390,576.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$30,646,750.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$50,037,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6H6 | | COUNTRYWIDE BANK, FSB | 58 | \$12,760,659.10 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,254,152.20 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,014,811.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6J2 | | COUNTRYWIDE BANK, FSB | 109 | \$26,967,005.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$23,059,495.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,026,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6K9 | | COUNTRYWIDE BANK, FSB | 110 | \$23,776,468.80 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,250,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,026,468.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6L7 | | COUNTRYWIDE BANK, FSB | 95 | \$19,170,599.95 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$831,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$20,002,499.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6M5 | | COUNTRYWIDE BANK, FSB | 123 | \$34,160,392.91 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$40,905,880.00 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$75,066,272.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6N3 | | COUNTRYWIDE BANK, FSB | 116 | \$21,693,282.44 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,327,136.33 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,020,418.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6Q6 | | COUNTRYWIDE BANK, FSB | 168 | \$40,977,752.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$59,024,663.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$100,002,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQ27 | | COUNTRYWIDE BANK, FSB | 11 | \$3,249,505.00 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,465,664.77 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,715,169.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQ35 | | COUNTRYWIDE BANK, FSB | 23 | \$2,950,265.24 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,946,187.16 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,896,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQ43 | | COUNTRYWIDE BANK, FSB | 19 | \$1,839,168.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,321,421.87 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,160,589.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQ50 | | COUNTRYWIDE BANK, FSB | 48 | \$12,274,727.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$51,648,795.02 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$63,923,522.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQ68 | | COUNTRYWIDE BANK, FSB | 18 | \$3,780,966.39 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,515,421.36 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,296,387.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQ76 | | COUNTRYWIDE BANK, FSB | 483 | \$82,106,085.58 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$79,220,978.83 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 858 | \$161,327,064.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CQ84 | COUNTRYWIDE BANK, FSB | 74 | \$18,925,782.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$27,738,064.50 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$46,663,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQ92 | COUNTRYWIDE BANK, FSB | 609 | \$134,565,912.85 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$140,749,326.70 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,164 | \$275,315,239.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQK7 | Unavailable | 1 | \$84,908.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,908.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQL5 | Unavailable | 1 | \$160,793.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$160,793.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQN1 | COUNTRYWIDE BANK, FSB | 1 | \$79,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQR2 | COUNTRYWIDE BANK, FSB | 3 | \$296,985.30 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,489,898.71 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,786,884.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQS0 | COUNTRYWIDE BANK, FSB | 4 | \$441,525.15 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,443,881.29 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,885,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQT8 | Unavailable | 3 | \$205,702.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$205,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQX9 | COUNTRYWIDE BANK, FSB | 156 | \$20,292,128.00 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,109,541.28 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$34,401,669.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQY7 | COUNTRYWIDE BANK, FSB | 87 | \$5,677,802.00 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,133,638.42 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,811,440.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CQZ4 | COUNTRYWIDE BANK, FSB | 84 | \$8,400,284.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$4,390,435.18 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,790,719.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CR26 | | COUNTRYWIDE BANK, FSB | 3 | \$536,300.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,132,552.87 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,668,852.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRA8 | | COUNTRYWIDE BANK, FSB | 549 | \$137,193,028.28 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 924 | \$252,972,315.63 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,473 | \$390,165,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRB6 | | COUNTRYWIDE BANK, FSB | 17 | \$3,620,260.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,693,211.91 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,313,471.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRC4 | | COUNTRYWIDE BANK, FSB | 15 | \$3,685,390.42 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,188,268.17 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,873,658.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRG5 | | COUNTRYWIDE BANK, FSB | 7 | \$1,406,183.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,857,381.63 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,263,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRH3 | | COUNTRYWIDE BANK, FSB | 53 | \$9,914,518.04 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,223,766.54 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,138,284.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRJ9 | | COUNTRYWIDE BANK, FSB | 156 | \$20,934,336.97 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$23,501,654.10 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$44,435,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRM2 | | COUNTRYWIDE BANK, FSB | 30 | \$4,299,312.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,522,524.44 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,821,836.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRN0 | | COUNTRYWIDE BANK, FSB | 95 | \$12,581,981.48 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,857,170.63 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$26,439,152.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRP5 | | COUNTRYWIDE BANK, FSB | 48 | \$3,439,568.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,407,605.25 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,847,173.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRQ3 | | COUNTRYWIDE BANK, FSB | 50 | \$4,985,818.25 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,393,782.58 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,379,600.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRR1 | | COUNTRYWIDE BANK, FSB | 11 | \$3,372,218.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,453,062.63 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,825,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRS9 | | COUNTRYWIDE BANK, FSB | 28 | \$3,734,822.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,169,404.57 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,904,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRT7 | | COUNTRYWIDE BANK, FSB | 25 | \$2,450,171.75 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,062,900.59 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,513,072.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRU4 | | COUNTRYWIDE BANK, FSB | 61 | \$14,072,888.95 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$43,170,464.48 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$57,243,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRV2 | | COUNTRYWIDE BANK, FSB | 3 | \$646,700.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,947,856.17 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,594,556.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRW0 | | COUNTRYWIDE BANK, FSB | 212 | \$36,325,815.20 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,767,885.88 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$66,093,701.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRX8 | | COUNTRYWIDE BANK, FSB | 19 | \$4,225,015.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,330,935.25 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,555,950.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CRY6 | COUNTRYWIDE BANK, FSB | 209 | \$47,684,786.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$66,992,949.01 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$114,677,735.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CRZ3 | COUNTRYWIDE BANK, FSB | 294 | \$74,904,423.43 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 497 | \$133,214,845.35 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$208,119,268.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CS25 | COUNTRYWIDE BANK, FSB | 14 | \$2,453,679.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,531,670.50 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,985,349.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CS33 | COUNTRYWIDE BANK, FSB | 295 | \$49,472,551.22 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$30,979,568.99 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$80,452,120.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CS41 | COUNTRYWIDE BANK, FSB | 79 | \$11,884,144.00 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,237,061.27 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,121,205.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CS74 | COUNTRYWIDE BANK, FSB | 27 | \$6,497,370.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,848,400.44 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,345,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CS82 | COUNTRYWIDE BANK, FSB | 289 | \$66,479,704.02 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$70,002,884.51 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$136,482,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CS90 | COUNTRYWIDE BANK, FSB | 434 | \$104,677,906.40 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$126,164,489.87 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$230,842,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSF6 | COUNTRYWIDE BANK, FSB | 1 | \$294,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,898,072.05 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,192,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CSG4 | | Unavailable | 14 | \$3,569,827.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,569,827.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSH2 | | COUNTRYWIDE BANK, FSB | 64 | \$3,845,758.04 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,780,721.58 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,626,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSJ8 | | COUNTRYWIDE BANK, FSB | 12 | \$1,486,750.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,522,125.42 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,008,875.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSK5 | | COUNTRYWIDE BANK, FSB | 22 | \$1,264,835.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,479,179.99 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,744,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSL3 | | COUNTRYWIDE BANK, FSB | 16 | \$1,560,692.25 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,142,280.99 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,702,973.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSN9 | | COUNTRYWIDE BANK, FSB | 29 | \$3,260,219.71 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,213,955.23 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,474,174.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSR0 | | COUNTRYWIDE BANK, FSB | 110 | \$14,658,709.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,773,066.32 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$25,431,775.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSS8 | | COUNTRYWIDE BANK, FSB | 52 | \$3,546,707.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$988,635.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,535,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CST6 | | COUNTRYWIDE BANK, FSB | 62 | \$6,137,349.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,338,473.09 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,475,822.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSU3 | | COUNTRYWIDE BANK, FSB | 9 | \$2,450,200.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,638,584.96 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$7,088,784.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSV1 | | COUNTRYWIDE BANK, FSB | 7 | \$988,390.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,796,087.72 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,784,477.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSW9 | | COUNTRYWIDE BANK, FSB | 4 | \$378,000.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$868,814.27 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,246,814.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSX7 | | COUNTRYWIDE BANK, FSB | 35 | \$8,474,668.35 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,426,021.73 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,900,690.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CSY5 | | COUNTRYWIDE BANK, FSB | 1 | \$204,900.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,198,410.35 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,403,310.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CT24 | | COUNTRYWIDE BANK, FSB | 41 | \$11,375,853.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,126,883.00 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$30,502,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CT32 | | COUNTRYWIDE BANK, FSB | 748 | \$185,705,252.60 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 747 | \$192,583,402.29 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,495 | \$378,288,654.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CT40 | | COUNTRYWIDE BANK, FSB | 325 | \$84,662,422.65 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 481 | \$122,883,582.09 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 806 | \$207,546,004.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CT57 | | COUNTRYWIDE BANK, FSB | 17 | \$4,230,553.15 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,494,516.51 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,725,069.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CT99 | | COUNTRYWIDE BANK, FSB | 210 | \$49,233,694.42 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$25,785,022.66 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$75,018,717.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CTA6 | COUNTRYWIDE BANK, FSB | 18 | \$3,062,165.43 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,227,131.70 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,289,297.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTB4 | COUNTRYWIDE BANK, FSB | 8 | \$1,377,340.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,403,753.68 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,781,093.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTD0 | COUNTRYWIDE BANK, FSB | 11 | \$2,497,267.80 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$511,866.78 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,009,134.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTK4 | Unavailable | 1 | \$79,345.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,345.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTL2 | COUNTRYWIDE BANK, FSB | 18 | \$2,299,401.01 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,259,058.16 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,558,459.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTM0 | COUNTRYWIDE BANK, FSB | 42 | \$3,145,545.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,756,829.27 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,902,374.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTN8 | COUNTRYWIDE BANK, FSB | 99 | \$12,748,675.68 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$13,203,193.76 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$25,951,869.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTP3 | COUNTRYWIDE BANK, FSB | 27 | \$1,669,038.00 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,699,918.25 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,368,956.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTQ1 | COUNTRYWIDE BANK, FSB | 60 | \$5,920,744.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,411,162.52 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,331,906.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTR9 | COUNTRYWIDE BANK, FSB | 6 | \$1,748,085.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,915,895.42 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,663,980.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTS7 | | COUNTRYWIDE BANK, FSB | 7 | \$881,700.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,972,128.06 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,853,828.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTT5 | | COUNTRYWIDE BANK, FSB | 30 | \$7,812,552.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$25,387,700.83 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$33,200,252.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTU2 | | COUNTRYWIDE BANK, FSB | 12 | \$2,469,193.06 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,986,119.59 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,455,312.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTV0 | | COUNTRYWIDE BANK, FSB | 6 | \$1,477,550.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,866,968.90 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,344,518.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTX6 | | COUNTRYWIDE BANK, FSB | 334 | \$65,253,256.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$35,489,092.17 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$100,742,348.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CTY4 | | COUNTRYWIDE BANK, FSB | 86 | \$12,575,231.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,841,896.11 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,417,127.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CU22 | | COUNTRYWIDE BANK, FSB | 18 | \$6,143,858.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,913,955.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,057,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CU30 | | COUNTRYWIDE BANK, FSB | 23 | \$2,945,373.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,446,687.46 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,392,060.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CU48 | | COUNTRYWIDE BANK, FSB | 58 | \$14,265,247.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,267,558.20 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$31,532,805.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CU63 | | COUNTRYWIDE BANK, FSB | 8 | \$1,597,600.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,668,118.04 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,265,718.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CU71 | | COUNTRYWIDE BANK, FSB | 637 | \$106,130,377.67 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$44,628,348.76 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 867 | \$150,758,726.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CU97 | | COUNTRYWIDE BANK, FSB | 66 | \$15,959,706.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,421,299.48 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,381,005.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUA4 | | COUNTRYWIDE BANK, FSB | 79 | \$18,135,042.67 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$21,873,844.44 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$40,008,887.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUB2 | | COUNTRYWIDE BANK, FSB | 199 | \$53,750,424.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$46,265,471.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$100,015,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUS5 | | COUNTRYWIDE BANK, FSB | 40 | \$2,593,419.51 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,297,066.68 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,890,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUT3 | | COUNTRYWIDE BANK, FSB | 14 | \$1,415,419.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,041,032.68 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,456,451.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUU0 | | COUNTRYWIDE BANK, FSB | 36 | \$2,131,716.00 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,618,417.60 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,750,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUV8 | | COUNTRYWIDE BANK, FSB | 7 | \$630,000.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,186,816.82 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,816,816.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CUW6 | COUNTRYWIDE BANK, FSB | 146 | \$10,103,400.00 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,829,562.42 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,932,962.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUX4 | COUNTRYWIDE BANK, FSB | 268 | \$34,967,322.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,253,947.08 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$52,221,269.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUY2 | COUNTRYWIDE BANK, FSB | 110 | \$7,103,180.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,912,503.62 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$10,015,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CUZ9 | COUNTRYWIDE BANK, FSB | 137 | \$13,506,069.00 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,466,112.61 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,972,181.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CV21 | COUNTRYWIDE BANK, FSB | 33 | \$7,927,250.61 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,827,628.56 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,754,879.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CV39 | COUNTRYWIDE BANK, FSB | 11 | \$3,266,300.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,695,079.38 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,961,379.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CV47 | COUNTRYWIDE BANK, FSB | 118 | \$22,632,659.85 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$41,985,542.29 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$64,618,202.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CV54 | COUNTRYWIDE BANK, FSB | 187 | \$31,427,575.37 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$32,489,421.80 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$63,916,997.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CV88 | COUNTRYWIDE BANK, FSB | 49 | \$10,698,643.73 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,706,443.93 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$29,405,087.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CV96 | COUNTRYWIDE BANK, FSB | 374 | \$86,491,400.31 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,554,725.24 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$106,046,125.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVB1 | COUNTRYWIDE BANK, FSB | 436 | \$103,282,850.60 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$78,257,925.39 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$181,540,775.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVC9 | COUNTRYWIDE BANK, FSB | 26 | \$5,674,631.71 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,043,369.41 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,718,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVG0 | Unavailable | 3 | \$648,256.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$648,256.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVH8 | COUNTRYWIDE BANK, FSB | 2 | \$286,138.57 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$258,042.85 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$544,181.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVJ4 | Unavailable | 2 | \$150,082.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$150,082.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVL9 | COUNTRYWIDE BANK, FSB | 175 | \$38,293,988.69 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,750,177.30 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$45,044,165.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVM7 | COUNTRYWIDE BANK, FSB | 43 | \$12,100,118.00 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,514,922.60 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,615,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVN5 | COUNTRYWIDE BANK, FSB | 81 | \$20,037,014.30 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,492,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,529,014.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVP0 | COUNTRYWIDE BANK, FSB | 2 | \$186,136.78 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,807.62 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$254,944.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CVS4 | | Unavailable | 4 | \$638,637.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$638,637.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVT2 | | COUNTRYWIDE BANK, FSB | 1 | \$86,330.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,151,024.66 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,237,354.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVU9 | | Unavailable | 3 | \$483,732.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$483,732.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVX3 | | COUNTRYWIDE BANK, FSB | 167 | \$46,260,402.00 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$28,783,197.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$75,043,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVY1 | | COUNTRYWIDE BANK, FSB | 6 | \$872,800.00 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$899,050.00 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,771,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CVZ8 | | COUNTRYWIDE BANK, FSB | 3 | \$758,000.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$767,736.96 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,525,736.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CW20 | | COUNTRYWIDE BANK, FSB | 10 | \$1,329,829.86 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,709,855.15 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,039,685.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CW46 | | COUNTRYWIDE BANK, FSB | 2 | \$276,789.09 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,298,193.17 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,574,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CW79 | | COUNTRYWIDE BANK, FSB | 20 | \$5,603,271.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,430,453.87 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$17,033,724.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CW95 | | COUNTRYWIDE BANK, FSB | 36 | \$7,403,671.73 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,964,971.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,368,642.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CWA2 | COUNTRYWIDE BANK, FSB | 297 | \$76,026,489.98 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$37,602,462.36 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$113,628,952.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWB0 | COUNTRYWIDE BANK, FSB | 33 | \$6,130,896.98 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,911,166.94 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,042,063.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWD6 | COUNTRYWIDE BANK, FSB | 13 | \$964,290.26 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$153,300.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,117,590.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWE4 | COUNTRYWIDE BANK, FSB | 69 | \$9,000,323.46 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,457,838.11 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,458,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWF1 | COUNTRYWIDE BANK, FSB | 52 | \$3,701,686.82 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,901,466.97 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,603,153.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWG9 | COUNTRYWIDE BANK, FSB | 76 | \$7,505,670.95 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,821,134.80 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,326,805.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWH7 | COUNTRYWIDE BANK, FSB | 23 | \$7,000,213.32 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,750.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,213,963.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWJ3 | COUNTRYWIDE BANK, FSB | 8 | \$1,755,790.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,066,790.94 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,822,580.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWK0 | COUNTRYWIDE BANK, FSB | 20 | \$2,593,194.73 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,157,767.93 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,750,962.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CWL8 | COUNTRYWIDE | 13 | \$888,065.00 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 15 | \$978,549.42 | 52.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,866,614.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CWM6 | | COUNTRYWIDE BANK, FSB | 12 | \$1,199,614.52 | 49.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,214,389.13 | 50.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,414,003.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CWN4 | | COUNTRYWIDE BANK, FSB | 98 | \$23,767,933.43 | 36.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 159 | \$42,055,830.03 | 63.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 257 | \$65,823,763.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CWP9 | | COUNTRYWIDE BANK, FSB | 11 | \$2,508,250.00 | 20.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$9,911,196.58 | 79.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$12,419,446.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CWQ7 | | COUNTRYWIDE BANK, FSB | 6 | \$777,100.00 | 35.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,440,460.76 | 64.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,217,560.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CWR5 | | COUNTRYWIDE BANK, FSB | 6 | \$260,650.00 | 18.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,130,887.70 | 81.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,391,537.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CWX2 | | Unavailable | 1 | \$122,895.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$122,895.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CX45 | | COUNTRYWIDE BANK, FSB | 97 | \$31,843,082.00 | 53.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$28,232,027.00 | 46.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$60,075,109.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CX60 | | COUNTRYWIDE BANK, FSB | 7 | \$953,350.00 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$9,890,002.97 | 91.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$10,843,352.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CX78 | | COUNTRYWIDE BANK, FSB | 36 | \$10,253,574.60 | 37.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$17,161,033.30 | 62.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$27,414,607.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CX86 | COUNTRYWIDE BANK, FSB | 33 | \$7,437,822.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$20,349,721.10 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$27,787,543.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CX94 | COUNTRYWIDE BANK, FSB | 77 | \$13,454,402.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,083,619.29 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$32,538,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXA1 | COUNTRYWIDE BANK, FSB | 232 | \$31,005,796.59 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$14,921,751.16 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$45,927,547.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXB9 | COUNTRYWIDE BANK, FSB | 17 | \$1,169,445.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$656,371.19 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,825,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXC7 | COUNTRYWIDE BANK, FSB | 152 | \$20,064,143.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$25,049,857.13 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$45,114,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXD5 | COUNTRYWIDE BANK, FSB | 25 | \$1,769,721.00 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$612,973.21 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,382,694.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXE3 | COUNTRYWIDE BANK, FSB | 38 | \$3,727,025.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,325,397.71 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,052,422.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXF0 | COUNTRYWIDE BANK, FSB | 48 | \$14,382,690.33 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,565,040.18 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,947,730.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXG8 | COUNTRYWIDE BANK, FSB | 30 | \$3,930,051.04 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,622,532.29 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,552,583.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CXH6 | COUNTRYWIDE BANK, FSB | 32 | \$2,014,915.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,210,828.60 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,225,743.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXJ2 | COUNTRYWIDE BANK, FSB | 26 | \$2,587,174.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,959,911.93 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,547,085.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXX9 | COUNTRYWIDE BANK, FSB | 56 | \$13,766,914.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$36,786,598.64 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,553,512.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXL7 | COUNTRYWIDE BANK, FSB | 9 | \$539,580.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,457,105.83 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,996,685.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXM5 | COUNTRYWIDE BANK, FSB | 10 | \$998,760.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,074,012.27 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,072,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXN3 | COUNTRYWIDE BANK, FSB | 10 | \$2,414,400.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,432,501.34 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,846,901.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXP8 | COUNTRYWIDE BANK, FSB | 5 | \$824,742.86 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,664,775.94 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,489,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXQ6 | COUNTRYWIDE BANK, FSB | 86 | \$14,388,168.15 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,583,807.25 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$30,971,975.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXS2 | COUNTRYWIDE BANK, FSB | 8 | \$2,381,875.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,664,151.31 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,046,026.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CXT0 | COUNTRYWIDE | 838 | \$201,428,485.50 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 1,047 | \$277,759,779.80 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,885 | \$479,188,265.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CXU7 | | COUNTRYWIDE BANK, FSB | 735 | \$184,654,684.64 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,151 | \$315,501,543.71 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,886 | \$500,156,228.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CXW3 | | COUNTRYWIDE BANK, FSB | 6 | \$1,638,000.00 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$876,000.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,514,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CY28 | | COUNTRYWIDE BANK, FSB | 12 | \$2,110,000.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,821,180.36 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,931,180.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CY36 | | COUNTRYWIDE BANK, FSB | 53 | \$10,484,256.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,924,102.71 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,408,358.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CY69 | | COUNTRYWIDE BANK, FSB | 40 | \$5,118,063.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,400,927.75 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,518,990.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CY77 | | COUNTRYWIDE BANK, FSB | 28 | \$2,700,256.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,252,650.00 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,952,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CY85 | | COUNTRYWIDE BANK, FSB | 18 | \$5,765,992.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$15,314,103.96 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$21,080,095.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CY93 | | COUNTRYWIDE BANK, FSB | 100 | \$16,369,680.36 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$41,803,897.34 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$58,173,577.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CYA0 | | COUNTRYWIDE BANK, FSB | 19 | \$4,891,228.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$6,235,005.65 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,126,233.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYB8 | | COUNTRYWIDE BANK, FSB | 111 | \$24,987,411.50 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$56,527,679.97 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$81,515,091.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYC6 | | COUNTRYWIDE BANK, FSB | 148 | \$33,920,742.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$58,769,522.98 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$92,690,264.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYD4 | | COUNTRYWIDE BANK, FSB | 15 | \$2,538,980.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,522,016.06 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,060,996.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYE2 | | COUNTRYWIDE BANK, FSB | 5 | \$370,000.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$864,000.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,234,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYF9 | | COUNTRYWIDE BANK, FSB | 38 | \$4,927,832.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,019,667.78 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,947,499.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYG7 | | COUNTRYWIDE BANK, FSB | 17 | \$1,181,922.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,493,889.74 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,675,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYH5 | | COUNTRYWIDE BANK, FSB | 26 | \$2,595,611.79 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,855,055.27 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,450,667.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYJ1 | | COUNTRYWIDE BANK, FSB | 26 | \$3,365,402.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,674,731.70 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,040,133.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYK8 | | COUNTRYWIDE BANK, FSB | 9 | \$859,631.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,260,520.00 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,120,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYQ5 | | COUNTRYWIDE BANK, FSB | 28 | \$11,470,700.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$18,611,825.00 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$30,082,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYR3 | | COUNTRYWIDE BANK, FSB | 62 | \$23,521,510.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$43,629,974.21 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$67,151,484.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYS1 | | COUNTRYWIDE BANK, FSB | 12 | \$2,013,298.00 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,543,578.00 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,556,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYW2 | | Unavailable | 1 | \$68,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CYX0 | | Unavailable | 2 | \$247,374.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$247,374.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ5 | | COUNTRYWIDE BANK, FSB | 8 | \$1,634,554.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,371,474.67 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,006,028.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ27 | | COUNTRYWIDE BANK, FSB | 26 | \$7,233,259.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,913,105.05 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,146,364.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ35 | | COUNTRYWIDE BANK, FSB | 56 | \$7,462,608.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,331,685.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,794,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ43 | | COUNTRYWIDE BANK, FSB | 49 | \$4,751,797.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,053,817.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,805,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ50 | | COUNTRYWIDE BANK, FSB | 64 | \$16,320,912.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$25,498,376.96 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 170 | \$41,819,288.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ68 | | COUNTRYWIDE BANK, FSB | 155 | \$27,506,401.92 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$31,635,934.43 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$59,142,336.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ76 | | COUNTRYWIDE BANK, FSB | 50 | \$11,624,961.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,802,400.24 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,427,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZ84 | | COUNTRYWIDE BANK, FSB | 200 | \$50,623,984.77 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$95,080,075.09 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$145,704,059.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZA9 | | COUNTRYWIDE BANK, FSB | 94 | \$21,821,280.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$58,334,850.18 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$80,156,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZB7 | | COUNTRYWIDE BANK, FSB | 166 | \$44,165,939.71 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$90,234,639.39 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$134,400,579.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZD3 | | COUNTRYWIDE BANK, FSB | 69 | \$19,663,106.00 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,390,250.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,053,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZE1 | | COUNTRYWIDE BANK, FSB | 40 | \$13,245,037.78 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$31,847,785.80 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$45,092,823.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZF8 | | COUNTRYWIDE BANK, FSB | 90 | \$30,408,710.41 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$44,613,619.42 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$75,022,329.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZG6 | | COUNTRYWIDE BANK, FSB | 65 | \$17,823,872.05 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,173,966.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$31,997,838.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CZH4 | COUNTRYWIDE BANK, FSB | 60 | \$14,174,697.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,725,497.26 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,900,194.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZJ0 | COUNTRYWIDE BANK, FSB | 30 | \$2,039,323.00 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,522,141.54 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,561,464.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZP6 | COUNTRYWIDE BANK, FSB | 20 | \$1,838,993.44 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,269,362.93 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,108,356.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZR2 | COUNTRYWIDE BANK, FSB | 36 | \$5,091,851.00 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,478,422.88 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,570,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZS0 | COUNTRYWIDE BANK, FSB | 28 | \$8,476,182.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,875,892.24 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,352,074.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZV3 | COUNTRYWIDE BANK, FSB | 203 | \$23,927,082.20 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,759,182.62 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$38,686,264.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CZY7 | COUNTRYWIDE BANK, FSB | 9 | \$1,890,915.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,499,892.07 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,390,807.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWR6 | PHH MORTGAGE CORPORATION | 4 | \$587,062.01 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,076,822.79 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,663,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWS4 | Unavailable | 14 | \$2,864,229.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,864,229.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWU9 | PHH MORTGAGE CORPORATION | 10 | \$2,291,956.06 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$12,224,059.23 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,516,015.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM20 | | RBS CITIZENS, NA | 19 | \$2,333,986.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,333,986.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM79 | | RBS CITIZENS, NA | 6 | \$1,342,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM87 | | RBS CITIZENS, NA | 61 | \$10,791,945.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,791,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM95 | | RBS CITIZENS, NA | 103 | \$17,044,842.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,044,842.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMZ7 | | RBS CITIZENS, NA | 66 | \$15,833,861.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,833,861.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JT86 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$983,744.00 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$592,253.45 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,575,997.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL40 | | SUNTRUST MORTGAGE INC. | 13 | \$3,284,450.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,845,660.00 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,130,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL57 | | SUNTRUST MORTGAGE INC. | 17 | \$4,807,040.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$20,681,350.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,488,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL65 | | SUNTRUST MORTGAGE INC. | 27 | \$7,672,246.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$38,168,513.00 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$45,840,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL73 | | SUNTRUST MORTGAGE INC. | 21 | \$6,454,550.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$18,781,717.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,236,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQR4 | | FIRST TENNESSEE BANK NATIONAL | 7 | \$1,685,511.02 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 23 | \$6,035,793.03 | 78.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,721,304.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQS2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,815,236.75 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$7,429,281.42 | 80.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,244,518.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQU7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$527,559.32 | 11.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,934,681.30 | 88.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,462,240.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQV5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,702,058.00 | 68.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$785,200.00 | 31.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,487,258.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQW3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,164,720.00 | 16.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$5,692,358.98 | 83.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,857,078.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KSN1 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$632,143.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$632,143.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414L4W5 | | LEHMAN BROTHERS BANK, FSB | 8 | \$1,056,930.69 | 78.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$288,149.42 | 21.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,345,080.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414L4X3 | | LEHMAN BROTHERS BANK, FSB | 3 | \$192,422.72 | 9.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,932,854.66 | 90.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,125,277.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414L4Y1 | | LEHMAN BROTHERS BANK, FSB | 59 | \$14,038,228.04 | 55.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$11,426,743.60 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,464,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4Z8 | | LEHMAN BROTHERS BANK, FSB | 64 | \$10,599,051.48 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$26,637,780.43 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$37,236,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5A2 | | LEHMAN BROTHERS BANK, FSB | 13 | \$3,625,056.07 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$29,073,138.76 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,698,194.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5B0 | | LEHMAN BROTHERS BANK, FSB | 2 | \$590,300.18 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,004,836.98 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,595,137.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5C8 | | Unavailable | 26 | \$7,064,542.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,064,542.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LB23 | | Unavailable | 17 | \$2,980,349.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,980,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LB31 | | Unavailable | 17 | \$4,528,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,528,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LB49 | | Unavailable | 71 | \$18,229,706.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,229,706.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LB56 | | Unavailable | 29 | \$7,042,580.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,042,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LB72 | | Unavailable | 161 | \$41,309,833.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$41,309,833.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LB80 | | Unavailable | 1,825 | \$448,339,560.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,825 | \$448,339,560.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LB98 | | Unavailable | 1,789 | \$415,262,860.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,789 | \$415,262,860.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBX5 | | Unavailable | 92 | \$19,866,504.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,866,504.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBY3 | | Unavailable | 879 | \$184,702,514.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 879 | \$184,702,514.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBZ0 | Unavailable | | 51 | \$7,138,761.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,138,761.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LC22 | Unavailable | | 7 | \$1,112,780.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,112,780.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCA4 | Unavailable | | 113 | \$30,797,326.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$30,797,326.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCC0 | Unavailable | | 29 | \$8,406,649.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,406,649.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCD8 | Unavailable | | 20 | \$5,346,732.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,346,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCG1 | Unavailable | | 6 | \$1,585,664.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,585,664.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCH9 | Unavailable | | 216 | \$41,969,957.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$41,969,957.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCJ5 | AMTRUST BANK | | 1 | \$286,459.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$22,948,027.88 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,234,487.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCK2 | AMTRUST BANK | | 1 | \$169,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,109,141.30 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,278,541.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCL0 | Unavailable | | 56 | \$3,952,842.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,952,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCM8 | Unavailable | | 126 | \$8,652,908.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,652,908.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCN6 | AMTRUST BANK | | 1 | \$71,241.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$6,817,021.64 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,888,263.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCP1 | Unavailable | | 78 | \$4,889,211.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,889,211.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCQ9 | Unavailable | | 52 | \$3,066,336.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$3,066,336.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCR7 | | Unavailable | 205 | \$20,347,125.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$20,347,125.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCS5 | | Unavailable | 69 | \$6,776,158.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,776,158.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCT3 | | Unavailable | 53 | \$5,200,425.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,200,425.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCU0 | | Unavailable | 14 | \$1,429,414.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,429,414.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCV8 | | Unavailable | 74 | \$9,674,261.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,674,261.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCW6 | | Unavailable | 42 | \$5,470,506.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,470,506.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCX4 | | Unavailable | 24 | \$3,002,978.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,002,978.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCY2 | | Unavailable | 35 | \$5,618,614.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,618,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LCZ9 | | Unavailable | 10 | \$1,620,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,620,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF29 | | SUNTRUST MORTGAGE INC. | 11 | \$3,224,100.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$11,955,173.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$15,179,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF37 | | SUNTRUST MORTGAGE INC. | 9 | \$2,785,625.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,587,535.20 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,373,160.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF45 | | SUNTRUST MORTGAGE INC. | 3 | \$752,750.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,238,000.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,990,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFY9 | | SUNTRUST MORTGAGE INC. | 6 | \$2,016,000.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$8,021,850.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,037,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFZ6 | | SUNTRUST MORTGAGE INC. | 14 | \$3,926,827.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$16,306,825.00 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,233,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJB5 | | GUILD MORTGAGE COMPANY | 9 | \$1,898,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,898,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJC3 | | GUILD MORTGAGE COMPANY | 9 | \$2,719,789.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,719,789.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJD1 | | GUILD MORTGAGE COMPANY | 4 | \$1,250,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,250,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LN61 | | Unavailable | 13 | \$3,006,929.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,006,929.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LN79 | | Unavailable | 21 | \$4,288,530.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,288,530.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LN87 | | Unavailable | 14 | \$2,872,352.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,872,352.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBH8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$25,381,202.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,381,202.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBJ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,230,351.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,230,351.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBK1 | | USAA FEDERAL SAVINGS BANK | 136 | \$30,653,066.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,653,066.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBL9 | | USAA FEDERAL SAVINGS BANK | 247 | \$49,948,411.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$49,948,411.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MBM7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$337,567.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 142 | \$25,446,761.17 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,784,329.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBN5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$479,081.31 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 21 | \$2,891,690.67 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,370,771.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBP0 | USAA FEDERAL SAVINGS BANK | 220 | \$42,984,433.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$42,984,433.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBQ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$203,583.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 77 | \$14,299,828.86 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,503,411.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBR6 | USAA FEDERAL SAVINGS BANK | 89 | \$20,874,126.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,874,126.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBS4 | USAA FEDERAL SAVINGS BANK | 87 | \$20,765,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,765,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBT2 | USAA FEDERAL SAVINGS BANK | 84 | \$18,113,174.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,113,174.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBU9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,246,280.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,246,280.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBV7 | USAA FEDERAL SAVINGS BANK | 158 | \$35,416,772.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$35,416,772.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MBW5 | USAA FEDERAL SAVINGS BANK | 125 | \$25,792,602.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,792,602.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBX3 | USAA FEDERAL SAVINGS BANK | 42 | \$6,295,878.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,295,878.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ME36 | WASHINGTON MUTUAL BANK | 14 | \$2,335,227.83 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,509,837.18 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,845,065.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ME44 | WASHINGTON MUTUAL BANK | 4 | \$702,705.73 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,666,181.60 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,368,887.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ME69 | Unavailable | 22 | \$3,109,577.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,109,577.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ME77 | WASHINGTON MUTUAL BANK | 4 | \$713,331.50 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,420,372.60 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,133,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ME85 | WASHINGTON MUTUAL BANK | 10 | \$1,967,078.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,627,014.77 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,594,092.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ME93 | WASHINGTON MUTUAL BANK | 1 | \$93,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,426,540.81 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,519,640.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEC6 | RBC CENTURA BANK | 39 | \$7,286,484.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,286,484.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MED4 | RBC CENTURA BANK | 60 | \$12,577,546.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,577,546.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEE2 | RBC CENTURA BANK | 4 | \$1,246,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,246,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MFC5 | | 1 | \$179,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 10 | \$2,079,814.07 | 92.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,258,814.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFD3 | | WASHINGTON MUTUAL BANK | 4 | \$525,009.77 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$6,222,369.31 | 92.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,747,379.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFF8 | | WASHINGTON MUTUAL BANK | 3 | \$407,800.00 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,753,680.00 | 92.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,161,480.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFJ0 | | WASHINGTON MUTUAL BANK | 1 | \$237,600.00 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,219,556.58 | 83.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,457,156.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFL5 | | WASHINGTON MUTUAL BANK | 12 | \$1,885,487.15 | 86.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$283,500.00 | 13.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,168,987.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFM3 | | WASHINGTON MUTUAL BANK | 6 | \$1,838,000.00 | 38.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,981,000.00 | 61.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,819,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFN1 | | WASHINGTON MUTUAL BANK | 7 | \$3,131,400.00 | 36.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$5,465,750.00 | 63.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$8,597,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFP6 | | Unavailable | 8 | \$2,869,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,869,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,297,890.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 242 | \$62,080,440.60 | 94.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 257 | \$65,378,330.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,940,530.00 | 8.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 215 | \$56,445,942.63 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$61,386,472.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,334,550.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,318,217.47 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,652,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$509,720.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$19,497,206.78 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,006,926.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJL1 | | Unavailable | 29 | \$6,809,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,809,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,542,182.13 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,924,550.99 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,466,733.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJP2 | | Unavailable | 27 | \$7,781,693.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,781,693.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,041,400.00 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,193,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,492.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$23,373,325.50 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,929,817.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$966,333.72 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,228,025.89 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,194,359.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJU1 | | Unavailable | 4 | \$1,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414N6S8 | | Unavailable | 52 | \$14,071,009.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,071,009.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5Q8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,098,931.77 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,075,616.77 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,174,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5R6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,800,360.99 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,969,000.60 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,769,361.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5S4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,173,168.16 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,244,637.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,417,805.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5T2 | | SUNTRUST MORTGAGE INC. | 16 | \$2,206,901.58 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,027,325.26 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,234,226.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5U9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,273,243.56 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,317,857.01 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,591,100.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5V7 | | SUNTRUST MORTGAGE INC. | 16 | \$4,239,658.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,660,459.67 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,900,117.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5W5 | | SUNTRUST MORTGAGE INC. | 13 | \$3,134,809.90 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,685,190.91 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,820,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5X3 | | SUNTRUST MORTGAGE INC. | 32 | \$8,112,184.78 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$42,640,591.22 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,752,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5Y1 | | SUNTRUST MORTGAGE INC. | 115 | \$27,998,600.17 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$10,692,947.29 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$38,691,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5Z8 | | Unavailable | 22 | \$1,306,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,306,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6A2 | | SUNTRUST MORTGAGE INC. | 2 | \$176,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,844,948.93 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,020,948.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6B0 | | SUNTRUST MORTGAGE INC. | 3 | \$424,473.99 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,638,738.11 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,063,212.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6D6 | | SUNTRUST MORTGAGE INC. | 8 | \$2,021,845.85 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,654,135.55 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,675,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6E4 | | SUNTRUST MORTGAGE INC. | 53 | \$3,623,517.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,375,192.58 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,998,709.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6F1 | | SUNTRUST MORTGAGE INC. | 60 | \$5,868,385.67 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,354,335.96 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,222,721.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6G9 | | SUNTRUST MORTGAGE INC. | 19 | \$2,265,575.35 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,249,255.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,514,830.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6H7 | | SUNTRUST MORTGAGE INC. | 54 | \$7,593,117.10 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,498,134.36 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,091,251.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6J3 | | SUNTRUST MORTGAGE INC. | 43 | \$6,933,021.00 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,299,160.00 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,232,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414P6K0 | SUNTRUST MORTGAGE INC. | 37 | \$2,455,734.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,936,535.81 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,392,269.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6L8 | SUNTRUST MORTGAGE INC. | 28 | \$2,725,632.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,045,300.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,770,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6M6 | SUNTRUST MORTGAGE INC. | 16 | \$1,872,870.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,890,875.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,763,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6N4 | SUNTRUST MORTGAGE INC. | 39 | \$5,378,766.34 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,610,773.30 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,989,539.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6P9 | SUNTRUST MORTGAGE INC. | 36 | \$5,898,971.66 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,827,398.77 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,726,370.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6Q7 | SUNTRUST MORTGAGE INC. | 141 | \$40,868,629.38 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$21,506,637.09 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$62,375,266.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6R5 | SUNTRUST MORTGAGE INC. | 121 | \$34,884,431.54 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$28,956,564.94 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$63,840,996.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6S3 | SUNTRUST MORTGAGE INC. | 106 | \$30,713,934.88 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$32,138,632.51 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$62,852,567.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6T1 | SUNTRUST MORTGAGE INC. | 88 | \$23,667,301.55 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$41,194,204.75 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$64,861,506.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6U8 | SUNTRUST | 84 | \$22,590,747.41 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 163 | \$47,211,845.25 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$69,802,592.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6Z7 | | SUNTRUST MORTGAGE INC. | 314 | \$78,847,146.08 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$86,506,617.53 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$165,353,763.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7A1 | | SUNTRUST MORTGAGE INC. | 173 | \$40,795,638.28 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$33,774,837.99 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$74,570,476.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7B9 | | SUNTRUST MORTGAGE INC. | 183 | \$34,884,155.38 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$45,549,279.18 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$80,433,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7C7 | | SUNTRUST MORTGAGE INC. | 180 | \$39,159,249.30 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 434 | \$108,882,545.68 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$148,041,794.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PP45 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$4,517,825.00 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,447,309.92 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,965,134.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PP52 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,020,450.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,098,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PP60 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$855,007.48 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,111.06 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,103,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRG6 | | Unavailable | 36 | \$7,795,082.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,795,082.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRH4 | | Unavailable | 31 | \$6,557,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$6,557,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS34 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,460,950.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,539,288.33 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,000,238.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS42 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,882,000.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,118,633.26 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$17,000,633.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS59 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,394,800.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,605,567.06 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,000,367.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS67 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,129,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,371,615.78 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,500,615.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS75 | | Unavailable | 25 | \$7,000,431.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,000,431.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS83 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,647,561.87 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,353,104.47 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,000,666.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS91 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$570,076.07 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,593,723.84 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,163,799.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT25 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$568,600.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,431,147.82 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,999,747.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT33 | | Unavailable | 19 | \$3,500,231.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,500,231.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT41 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,389,080.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,611,400.00 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$10,000,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT58 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$699,762.94 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,300,600.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,000,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT66 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,234,550.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,265,500.00 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT74 | | Unavailable | 21 | \$5,427,787.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,427,787.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT82 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$841,700.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,158,900.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PT90 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$754,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,342,750.00 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,097,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTA7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$571,622.06 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,494,775.92 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,066,397.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTB5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$284,719.61 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,405,736.72 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,690,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTC3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$656,969.84 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,196,459.18 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,853,429.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTD1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$129,675.05 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,981,980.69 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,111,655.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTE9 | | | 1 | \$87,226.66 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 12 | \$1,195,925.10 | 93.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,283,151.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTF6 | | Unavailable | 13 | \$1,765,004.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,765,004.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTG4 | | Unavailable | 17 | \$1,007,233.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,007,233.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTH2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$651,000.00 | 21.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,349,300.00 | 78.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,000,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTK5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,720,500.00 | 59.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,278,800.00 | 40.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,999,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTM1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,498,900.00 | 24.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$4,501,678.68 | 75.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,000,578.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTN9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$393,160.23 | 13.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,607,104.34 | 86.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,000,264.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTQ2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,108,600.00 | 27.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,891,600.00 | 72.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,000,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTR0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$263,600.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,736,750.62 | 96.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,000,350.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PTS8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,342,000.00 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$8,658,841.76 | 86.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$10,000,841.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PTT6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$14,650,586.54 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$15,000,586.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTU3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$372,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,628,305.12 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,000,805.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTV1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,796,507.14 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,001,207.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTW9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,944,271.04 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,000,271.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTX7 | Unavailable | 39 | \$10,000,703.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,703.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTY5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$462,430.23 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,538,239.65 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,000,669.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PTZ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$994,650.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,005,997.41 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,000,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUA5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,310,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,190,729.17 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,500,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUB3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,908,318.36 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,000,318.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUC1 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,873,430.04 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,127,100.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 41 | \$7,000,530.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUD9 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,372,900.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,127,400.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUE7 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$591,000.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,409,200.71 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,200.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUF4 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$886,709.05 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$5,113,600.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,000,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUG2 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$171,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,271,902.50 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,443,102.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUH0 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$2,171,500.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$5,435,900.00 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,607,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUJ6 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,438,300.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,562,000.00 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUL1 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$389,400.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,610,900.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUM9 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,513,750.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,486,600.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXQ7 | CITIMORTGAGE INC. | | 10 | \$1,734,794.37 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$603,500.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,338,294.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PXR5 | CITIMORTGAGE INC. | 8 | \$609,113.00 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$571,362.84 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,180,475.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXS3 | CITIMORTGAGE INC. | 5 | \$747,000.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,405,206.62 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,152,206.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXT1 | CITIMORTGAGE INC. | 9 | \$2,146,670.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,962,913.42 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,109,583.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXU8 | CITIMORTGAGE INC. | 74 | \$16,481,600.09 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$22,929,013.21 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$39,410,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q6H5 | UTAH HOUSING CORPORATION | 24 | \$3,498,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,498,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q6T9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,885,916.48 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,919,801.16 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,805,717.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q6U6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65 | \$13,335,913.15 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,754,568.55 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$24,090,481.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QG84 | Unavailable | 10 | \$1,776,661.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,776,661.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGF8 | U.S. BANK N.A. | 5 | \$601,366.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$601,366.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGG6 | U.S. BANK N.A. | 21 | \$2,082,432.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,082,432.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGH4 | U.S. BANK N.A. | 11 | \$1,120,085.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,120,085.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QH34 | Unavailable | 7 | \$1,769,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,769,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QH42 | Unavailable | 12 | \$2,577,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,577,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QH59 | Unavailable | 9 | \$2,178,948.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,178,948.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QH75 | Unavailable | 19 | \$1,251,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,251,318.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHA8 | Unavailable | 10 | \$1,966,769.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,966,769.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHB6 | Unavailable | 11 | \$2,405,846.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,405,846.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHC4 | Unavailable | 10 | \$1,625,849.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,625,849.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHD2 | Unavailable | 14 | \$2,569,030.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,569,030.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHE0 | Unavailable | 7 | \$1,379,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,379,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHG5 | Unavailable | 8 | \$1,727,705.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,727,705.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHH3 | Unavailable | 11 | \$2,156,480.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,156,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHJ9 | Unavailable | 13 | \$2,470,790.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,470,790.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHK6 | Unavailable | 10 | \$1,500,473.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,500,473.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHL4 | Unavailable | 6 | \$1,240,768.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,240,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHM2 | Unavailable | 7 | \$1,079,990.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,079,990.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHS9 | Unavailable | 11 | \$2,533,575.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,533,575.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QHX8 | Unavailable | 12 | \$2,983,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,983,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QH3 | Unavailable | 11 | \$1,428,293.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,428,293.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJ24 | Unavailable | 14 | \$2,911,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,911,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJ57 | Unavailable | 6 | \$1,589,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,589,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJ73 | Unavailable | 12 | \$1,194,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,194,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJ99 | Unavailable | 13 | \$2,976,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,976,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJA6 | Unavailable | 7 | \$1,582,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,582,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJB4 | Unavailable | 8 | \$2,328,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,328,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJC2 | Unavailable | 11 | \$1,047,362.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJD0 | Unavailable | 8 | \$1,069,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,069,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJE8 | Unavailable | 9 | \$1,099,432.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,099,432.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJF5 | Unavailable | 7 | \$1,282,916.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,282,916.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJN8 | Unavailable | 11 | \$2,108,808.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,108,808.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJP3 | Unavailable | 15 | \$3,347,816.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,347,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJQ1 | Unavailable | 7 | \$1,501,103.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,501,103.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QJR9 | Unavailable | 9 | \$1,603,819.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,603,819.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJS7 | Unavailable | 13 | \$3,527,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,527,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJT5 | Unavailable | 10 | \$2,140,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,140,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJU2 | Unavailable | 10 | \$3,069,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,069,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJW8 | Unavailable | 7 | \$1,482,860.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,482,860.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJX6 | Unavailable | 5 | \$1,281,069.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,281,069.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QJZ1 | Unavailable | 8 | \$1,030,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,030,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QK22 | Unavailable | 16 | \$1,054,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,054,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QK30 | Unavailable | 11 | \$1,093,365.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,093,365.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QK48 | Unavailable | 5 | \$1,054,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,054,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QK55 | Unavailable | 10 | \$1,333,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,333,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QK71 | Unavailable | 22 | \$4,414,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,414,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QK89 | Unavailable | 12 | \$2,603,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,603,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QK97 | Unavailable | 6 | \$1,321,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,321,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKC0 | Unavailable | 8 | \$1,002,492.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,492.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QKF3 | Unavailable | 6 | \$1,117,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,117,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKM8 | Unavailable | 11 | \$2,438,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,438,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKN6 | Unavailable | 8 | \$1,060,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,060,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKQ9 | Unavailable | 17 | \$4,317,293.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,317,293.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKR7 | Unavailable | 18 | \$3,385,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,385,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKS5 | Unavailable | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKU0 | Unavailable | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QKZ9 | Unavailable | 8 | \$1,048,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,048,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM20 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,501,477.53 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,259,710.52 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,761,188.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM38 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$131,858.88 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,001,051.66 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,132,910.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QML8 | Unavailable | 18 | \$3,203,353.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,203,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMM6 | Unavailable | 18 | \$5,083,791.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,083,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM07 | Unavailable | 17 | \$3,563,734.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,563,734.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QMR5 | | Unavailable | 13 | \$1,371,110.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,371,110.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMZ7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,339,673.84 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$903,863.39 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,243,537.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP27 | | GMAC MORTGAGE, LLC | 5 | \$523,575.04 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,439,871.78 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,963,446.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP35 | | GMAC MORTGAGE, LLC | 83 | \$19,327,080.06 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$40,657,957.27 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$59,985,037.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP43 | | GMAC MORTGAGE, LLC | 20 | \$4,783,021.58 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,736,005.76 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,519,027.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP50 | | GMAC MORTGAGE, LLC | 16 | \$2,283,280.29 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,681,488.66 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,964,768.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP68 | | GMAC MORTGAGE, LLC | 2 | \$206,054.93 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,334,073.97 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,540,128.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP76 | | GMAC MORTGAGE, LLC | 4 | \$714,938.85 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,566,465.29 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,281,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP84 | | GMAC MORTGAGE, LLC | 3 | \$391,000.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,314,474.67 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,705,474.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP92 | | GMAC MORTGAGE, LLC | 48 | \$11,986,538.66 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 134 | \$35,009,773.49 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,996,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPC5 | | GMAC MORTGAGE, LLC | 38 | \$9,414,757.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,414,757.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPF8 | | GMAC MORTGAGE, LLC | 49 | \$13,431,363.45 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$36,515,611.75 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$49,946,975.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPG6 | | GMAC MORTGAGE, LLC | 42 | \$10,731,390.38 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$39,179,585.98 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$49,910,976.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPH4 | | GMAC MORTGAGE, LLC | 3 | \$173,412.83 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,026,731.97 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,200,144.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPJ0 | | GMAC MORTGAGE, LLC | 14 | \$926,946.54 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,612,251.28 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,539,197.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPK7 | | GMAC MORTGAGE, LLC | 16 | \$1,555,711.92 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,573,810.72 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,129,522.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPL5 | | GMAC MORTGAGE, LLC | 41 | \$5,262,228.70 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,033,765.68 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,295,994.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPM3 | | GMAC MORTGAGE, LLC | 39 | \$11,208,349.75 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$38,625,769.96 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,834,119.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPN1 | | GMAC MORTGAGE, LLC | 15 | \$989,381.61 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,461,879.44 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,451,261.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QPP6 | GMAC MORTGAGE, LLC | 9 | \$894,871.33 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,699,903.69 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,594,775.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPQ4 | GMAC MORTGAGE, LLC | 20 | \$2,599,145.12 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,075,934.38 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,675,079.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPS0 | GMAC MORTGAGE, LLC | 34 | \$5,546,918.33 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,061,360.10 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,608,278.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPT8 | GMAC MORTGAGE, LLC | 5 | \$1,726,114.54 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,661,913.54 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,388,028.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPU5 | GMAC MORTGAGE, LLC | 21 | \$5,000,243.08 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,501,393.79 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,501,636.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPV3 | GMAC MORTGAGE, LLC | 18 | \$5,602,400.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,403,740.00 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,006,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPW1 | GMAC MORTGAGE, LLC | 23 | \$5,977,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,977,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPX9 | GMAC MORTGAGE, LLC | 25 | \$3,133,449.09 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,642,063.47 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$19,775,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPY7 | GMAC MORTGAGE, LLC | 9 | \$892,437.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$965,079.90 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,857,516.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPZ4 | GMAC MORTGAGE, | 4 | \$547,441.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | | |
| | Unavailable | 14 | \$1,748,279.73 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,295,720.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQ26 | GMAC MORTGAGE, LLC | 91 | \$13,852,565.23 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$21,054,621.01 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$34,907,186.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQ34 | GMAC MORTGAGE, LLC | 90 | \$10,531,609.53 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,757,029.22 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,288,638.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQ42 | GMAC MORTGAGE, LLC | 32 | \$3,388,045.94 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,518,275.38 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,906,321.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQ59 | GMAC MORTGAGE, LLC | 22 | \$4,839,744.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,839,744.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQ67 | GMAC MORTGAGE, LLC | 4 | \$902,666.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,556,834.06 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,459,500.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQ83 | Unavailable | 12 | \$1,409,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,409,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQ91 | GMAC MORTGAGE, LLC | 20 | \$4,969,358.29 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,798,231.58 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,767,589.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQA8 | GMAC MORTGAGE, LLC | 22 | \$5,619,932.77 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,628,511.02 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,248,443.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQB6 | GMAC MORTGAGE, LLC | 34 | \$8,257,029.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$41,130,819.17 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$49,387,848.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QQC4 | GMAC MORTGAGE, LLC | 64 | \$15,217,174.36 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$21,356,046.13 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$36,573,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQD2 | GMAC MORTGAGE, LLC | 8 | \$1,094,358.34 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,043,219.68 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,137,578.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQE0 | Unavailable | 27 | \$3,539,282.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,539,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQF7 | GMAC MORTGAGE, LLC | 43 | \$11,325,431.09 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,904,298.37 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,229,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQG5 | GMAC MORTGAGE, LLC | 7 | \$1,286,012.14 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,184,750.51 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,470,762.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQH3 | GMAC MORTGAGE, LLC | 25 | \$5,755,247.00 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,863,438.56 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,618,685.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQJ9 | GMAC MORTGAGE, LLC | 29 | \$8,372,625.93 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,444,716.17 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,817,342.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQK6 | GMAC MORTGAGE, LLC | 51 | \$11,179,033.61 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,648,667.54 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,827,701.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQL4 | GMAC MORTGAGE, LLC | 16 | \$3,825,356.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,831,056.23 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,656,413.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQM2 | GMAC MORTGAGE, LLC | 23 | \$4,386,621.49 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,438,364.50 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 88 | \$17,824,985.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQN0 | GMAC MORTGAGE, LLC | | 21 | \$4,382,522.70 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$14,514,099.87 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,896,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQP5 | GMAC MORTGAGE, LLC | | 48 | \$8,620,080.88 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 215 | \$39,829,587.59 | 82.21% | 1 | \$206,637.28 | NA | 0 | \$0.00 |
| Total | | | 263 | \$48,449,668.47 | 100% | 1 | \$206,637.28 | | 0 | \$0.00 |
| 31414QQQ3 | GMAC MORTGAGE, LLC | | 10 | \$1,904,317.71 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$12,993,120.69 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,897,438.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQR1 | GMAC MORTGAGE, LLC | | 15 | \$2,492,491.52 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$16,044,232.71 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,536,724.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQS9 | GMAC MORTGAGE, LLC | | 23 | \$2,636,666.68 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 190 | \$29,077,058.11 | 91.69% | 1 | \$111,128.95 | NA | 1 | \$111,128.95 |
| Total | | | 213 | \$31,713,724.79 | 100% | 1 | \$111,128.95 | | 1 | \$111,128.95 |
| 31414QQU4 | GMAC MORTGAGE, LLC | | 7 | \$2,204,200.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,785,726.05 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,989,926.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQV2 | GMAC MORTGAGE, LLC | | 5 | \$956,958.25 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,676,592.29 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,633,550.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQW0 | GMAC MORTGAGE, LLC | | 1 | \$248,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,029,460.46 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,277,460.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQX8 | GMAC MORTGAGE, LLC | | 10 | \$2,521,348.55 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,588,454.60 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,109,803.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QQY6 | GMAC MORTGAGE, LLC | 43 | \$11,307,024.32 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,887,860.31 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,194,884.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QQZ3 | GMAC MORTGAGE, LLC | 55 | \$11,435,504.38 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$22,297,291.01 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,732,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRA7 | GMAC MORTGAGE, LLC | 56 | \$13,216,701.58 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$25,434,816.14 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$38,651,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRB5 | GMAC MORTGAGE, LLC | 39 | \$7,778,394.39 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$42,191,193.53 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,969,587.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRC3 | GMAC MORTGAGE, LLC | 13 | \$1,986,166.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,503,613.47 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,489,779.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRD1 | GMAC MORTGAGE, LLC | 16 | \$1,672,625.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,137,320.77 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,809,945.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRE9 | GMAC MORTGAGE, LLC | 59 | \$13,617,722.87 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$27,750,390.42 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$41,368,113.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRF6 | GMAC MORTGAGE, LLC | 39 | \$10,946,206.00 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,576,819.49 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,523,025.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRG4 | GMAC MORTGAGE, LLC | 26 | \$5,892,873.86 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,631,980.40 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,524,854.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414QRH2 | GMAC MORTGAGE, LLC | 22 | \$2,328,599.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,278,557.57 | 81.53% | 1 | \$174,783.12 | NA | 1 | \$174,783.12 |
| Total | | 88 | \$12,607,156.57 | 100% | 1 | \$174,783.12 | | 1 | \$174,783.12 |
| 31414QRL3 | GMAC MORTGAGE, LLC | 29 | \$7,433,492.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$42,526,895.10 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$49,960,387.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRM1 | GMAC MORTGAGE, LLC | 11 | \$3,172,327.18 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,770,811.69 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,943,138.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSP3 | Unavailable | 25 | \$4,967,639.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,967,639.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSQ1 | Unavailable | 16 | \$3,113,913.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,113,913.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSR9 | Unavailable | 5 | \$1,605,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,605,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX28 | INDYMAC BANK, FSB | 40 | \$8,795,150.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$39,574,214.87 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$48,369,364.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX36 | INDYMAC BANK, FSB | 13 | \$2,808,941.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,635,135.16 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,444,076.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX44 | INDYMAC BANK, FSB | 4 | \$591,250.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,716,068.79 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,307,318.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX51 | INDYMAC BANK, FSB | 16 | \$1,987,806.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,327,300.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,315,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXQ5 | INDYMAC BANK, FSB | 54 | \$14,577,030.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$55,490,306.02 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$70,067,336.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXR3 | INDYMAC BANK, FSB | 163 | \$45,248,079.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 562 | \$172,770,287.27 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 725 | \$218,018,366.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXS1 | INDYMAC BANK, FSB | 84 | \$25,154,267.83 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 211 | \$64,494,579.93 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 295 | \$89,648,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414QXT9 | INDYMAC BANK, FSB | 7 | \$2,501,750.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$10,125,700.00 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$12,627,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414QXU6 | INDYMAC BANK, FSB | 9 | \$1,789,775.56 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$8,995,313.62 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$10,785,089.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414QXW2 | INDYMAC BANK, FSB | 6 | \$1,831,100.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$10,085,735.14 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$11,916,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414QXX0 | INDYMAC BANK, FSB | 4 | \$1,221,400.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$7,369,199.69 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$8,590,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414QXY8 | INDYMAC BANK, FSB | 1 | \$344,000.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,566,000.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414QXZ5 | INDYMAC BANK, FSB | 22 | \$6,475,600.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$15,078,203.98 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$21,553,803.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414R5F8 | CHASE HOME FINANCE, LLC | 60 | \$16,082,150.63 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$9,139,027.72 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$25,221,178.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414R5H4 | CHASE HOME FINANCE, LLC | 7 | \$1,361,961.78 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,502,632.42 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,864,594.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414R5K7 | CHASE HOME FINANCE, LLC | 10 | \$622,041.91 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$553,843.58 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,175,885.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414R5M3 | | 14 | \$2,745,984.69 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 23 | \$4,289,445.81 | 60.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,035,430.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R5N1 | | CHASE HOME FINANCE, LLC | 3 | \$521,970.89 | 24.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,615,786.33 | 75.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,137,757.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R5Q4 | | CHASE HOME FINANCE, LLC | 30 | \$8,540,520.99 | 33.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$16,613,798.99 | 66.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$25,154,319.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R5R2 | | CHASE HOME FINANCE, LLC | 3 | \$1,109,028.01 | 56.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$850,810.67 | 43.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,959,838.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R5W1 | | CHASE HOME FINANCE, LLC | 10 | \$1,983,586.58 | 76.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$625,032.99 | 23.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,608,619.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R5Y7 | | CHASE HOME FINANCE, LLC | 35 | \$10,939,480.13 | 44.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$13,507,684.10 | 55.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$24,447,164.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R5Z4 | | CHASE HOME FINANCE, LLC | 2 | \$611,495.00 | 33.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,204,450.00 | 66.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,815,945.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R6A8 | | CHASE HOME FINANCE, LLC | 7 | \$1,845,950.00 | 37.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$3,062,744.00 | 62.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,908,694.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R6B6 | | CHASE HOME FINANCE, LLC | 97 | \$26,239,558.05 | 56.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$20,051,144.03 | 43.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$46,290,702.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R6C4 | | CHASE HOME | 96 | \$25,110,262.39 | 44.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 124 | \$31,214,873.44 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$56,325,135.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6D2 | | CHASE HOME FINANCE, LLC | 38 | \$9,147,252.22 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,956,792.10 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,104,044.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6E0 | | CHASE HOME FINANCE, LLC | 6 | \$1,984,523.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,494,819.53 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,479,342.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6F7 | | CHASE HOME FINANCE, LLC | 4 | \$722,400.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,762,500.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,484,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6G5 | | CHASE HOME FINANCE, LLC | 55 | \$15,167,451.00 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,308,625.60 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,476,076.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6H3 | | CHASE HOME FINANCE, LLC | 25 | \$7,410,427.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,926,900.00 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$24,337,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6J9 | | CHASE HOME FINANCE, LLC | 9 | \$2,567,739.86 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,326,170.85 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,893,910.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6K6 | | CHASE HOME FINANCE, LLC | 5 | \$1,220,596.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,650,800.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,871,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6M2 | | CHASE HOME FINANCE, LLC | 49 | \$9,440,863.80 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,174,528.15 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,615,391.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6P5 | | CHASE HOME FINANCE, LLC | 45 | \$7,620,631.86 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 210 | \$34,548,375.12 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$42,169,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6Q3 | | CHASE HOME FINANCE, LLC | 27 | \$3,271,875.55 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$23,882,694.57 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$27,154,570.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6R1 | | CHASE HOME FINANCE, LLC | 2 | \$148,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,499,451.93 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,648,251.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6S9 | | CHASE HOME FINANCE, LLC | 5 | \$435,051.08 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,513,238.71 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,948,289.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6U4 | | CHASE HOME FINANCE, LLC | 1,180 | \$320,072,649.82 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$67,195,480.97 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,447 | \$387,268,130.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6V2 | | CHASE HOME FINANCE, LLC | 414 | \$110,798,127.29 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,017 | \$265,677,820.64 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,431 | \$376,475,947.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6W0 | | CHASE HOME FINANCE, LLC | 445 | \$109,613,842.43 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,003 | \$254,509,853.55 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,448 | \$364,123,695.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R6X8 | | CHASE HOME FINANCE, LLC | 333 | \$83,366,330.69 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$115,006,428.04 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 774 | \$198,372,758.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RDT9 | | INDEPENDENT BANK CORPORATION | 12 | \$1,892,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,892,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RDU6 | | INDEPENDENT BANK CORPORATION | 22 | \$3,309,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,309,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RDW2 | | INDEPENDENT BANK CORPORATION | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RDX0 | | INDEPENDENT BANK CORPORATION | 11 | \$1,497,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,497,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$190,120.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,781,059.60 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,971,179.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,128,094.63 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,399,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,880,696.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,010,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,100.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,619,325.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,708,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF75 | | Unavailable | 38 | \$2,280,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,280,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,582,382.47 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,919,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$614,574.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,826,182.62 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,440,756.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RFW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,812,888.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$30,138,860.00 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$31,951,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RFX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$920,389.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,724,566.00 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,644,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RFY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$210,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,545,980.75 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,755,980.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RFZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,895,675.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$26,430,631.10 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,326,306.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGA7 | Unavailable | 34 | \$3,293,429.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,293,429.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$186,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,821,890.22 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,007,890.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$952,057.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,357,543.00 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,309,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGD1 | Unavailable | 32 | \$7,909,705.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,909,705.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,606,640.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$16,963,564.25 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,570,204.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RGF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,791,535.72 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,171,035.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$588,385.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,838,082.19 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,426,467.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$591,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,262,374.98 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,853,374.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$202,640.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,006,340.72 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,208,980.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,396,328.49 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$35,231,940.00 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$36,628,268.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$218,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,643,516.39 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,861,816.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$385,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,035,783.13 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$18,420,783.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGN9 | Unavailable | 56 | \$13,953,208.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,953,208.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGP4 | | 4 | \$530,600.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 70 | \$16,691,406.86 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,222,006.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,558,180.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$66,619,268.29 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$69,177,448.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$5,014,338.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$29,850,000.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$34,864,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$944,400.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,590,250.00 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,534,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$206,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,783,650.00 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,989,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGU3 | Unavailable | 10 | \$1,213,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,213,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,227,510.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$69,034,382.94 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$70,261,892.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,334,350.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 418 | \$102,862,773.49 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$107,197,123.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RGX7 | FLAGSTAR CAPITAL MARKETS | 9 | \$2,715,780.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 178 | \$46,019,513.91 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$48,735,293.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RJG1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,949,553.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,949,553.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RJH9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,724,814.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,724,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RJP1 | | Unavailable | 288 | \$71,925,282.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$71,925,282.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RJQ9 | | Unavailable | 293 | \$67,374,082.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$67,374,082.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RJR7 | | Unavailable | 119 | \$23,810,883.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,810,883.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RJU0 | | Unavailable | 82 | \$20,917,709.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,917,709.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RJV8 | | Unavailable | 51 | \$12,256,438.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,256,438.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RK38 | | PHH MORTGAGE CORPORATION | 35 | \$10,096,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,096,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RK46 | | PHH MORTGAGE CORPORATION | 39 | \$10,007,930.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,007,930.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RK53 | | PHH MORTGAGE CORPORATION | 49 | \$10,017,173.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,017,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414RK61 | | PHH MORTGAGE CORPORATION | 52 | \$14,207,861.92 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$844,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,051,861.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RK79 | | PHH MORTGAGE CORPORATION | 16 | \$3,522,102.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,522,102.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RK87 | | PHH MORTGAGE CORPORATION | 38 | \$8,103,001.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,103,001.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RK95 | | PHH MORTGAGE CORPORATION | 49 | \$12,489,531.66 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$302,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,791,531.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKJ3 | | PHH MORTGAGE CORPORATION | 5 | \$838,012.03 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$943,734.14 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,781,746.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKK0 | | PHH MORTGAGE CORPORATION | 16 | \$3,564,767.14 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,105,000.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,669,767.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKL8 | | PHH MORTGAGE CORPORATION | 15 | \$3,108,665.39 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,240,450.55 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,349,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKM6 | | PHH MORTGAGE CORPORATION | 25 | \$4,919,102.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,919,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKN4 | | PHH MORTGAGE CORPORATION | 21 | \$3,141,449.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,141,449.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKQ7 | | PHH MORTGAGE CORPORATION | 47 | \$2,913,107.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,913,107.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKR5 | | PHH MORTGAGE CORPORATION | 36 | \$2,239,988.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,239,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKS3 | | PHH MORTGAGE CORPORATION | 33 | \$10,002,213.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,002,213.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RKT1 | PHH MORTGAGE CORPORATION | 73 | \$19,539,417.98 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$580,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,119,917.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKU8 | PHH MORTGAGE CORPORATION | 6 | \$840,400.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,791,950.00 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,632,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLA1 | PHH MORTGAGE CORPORATION | 13 | \$3,302,045.45 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,557,045.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLB9 | PHH MORTGAGE CORPORATION | 33 | \$8,166,366.10 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,750.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,566,116.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLC7 | PHH MORTGAGE CORPORATION | 78 | \$22,568,872.89 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,442,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$24,010,872.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLD5 | PHH MORTGAGE CORPORATION | 65 | \$18,360,992.05 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$747,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,107,992.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLE3 | PHH MORTGAGE CORPORATION | 80 | \$21,075,334.17 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,492,334.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLF0 | PHH MORTGAGE CORPORATION | 34 | \$7,749,830.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,749,830.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLG8 | PHH MORTGAGE CORPORATION | 401 | \$87,399,379.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$87,399,379.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLH6 | PHH MORTGAGE CORPORATION | 184 | \$25,748,356.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 184 | \$25,748,356.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLJ2 | | PHH MORTGAGE CORPORATION | 34 | \$3,352,702.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,352,702.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLK9 | | PHH MORTGAGE CORPORATION | 34 | \$2,049,786.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,049,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLL7 | | PHH MORTGAGE CORPORATION | 35 | \$4,591,367.46 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,107,742.43 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,699,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLM5 | | PHH MORTGAGE CORPORATION | 56 | \$3,628,675.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,628,675.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLN3 | | PHH MORTGAGE CORPORATION | 15 | \$1,944,040.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,944,040.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLP8 | | PHH MORTGAGE CORPORATION | 95 | \$9,342,453.09 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,013,970.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,356,423.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLT0 | | PHH MORTGAGE CORPORATION | 21 | \$4,853,738.32 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$19,514,122.69 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,367,861.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLU7 | | PHH MORTGAGE CORPORATION | 10 | \$1,299,995.12 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,829,579.58 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,129,574.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLV5 | | PHH MORTGAGE CORPORATION | 14 | \$3,012,330.18 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$29,128,096.44 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,140,426.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RN27 | | WACHOVIA MORTGAGE, FSB | 33 | \$8,571,204.25 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,861,450.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$11,432,654.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RN43 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,811,400.00 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$470,200.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,281,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RN50 | | WACHOVIA MORTGAGE, FSB | 89 | \$23,338,176.14 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$917,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,255,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RN68 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,790,240.00 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$177,700.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,967,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RN76 | | WACHOVIA MORTGAGE, FSB | 33 | \$8,704,592.00 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,723,800.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,428,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RN84 | | WACHOVIA MORTGAGE, FSB | 16 | \$1,714,430.00 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$700,558.95 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,414,988.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RN92 | | WACHOVIA MORTGAGE, FSB | 14 | \$3,782,781.05 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,916,075.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,698,856.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNG6 | | WACHOVIA MORTGAGE, FSB | 162 | \$43,875,269.90 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,166,723.13 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$47,041,993.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNH4 | | WACHOVIA MORTGAGE, FSB | 391 | \$97,113,147.47 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,693,974.44 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$117,807,121.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNJ0 | | WACHOVIA MORTGAGE, FSB | 34 | \$3,044,263.00 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$512,600.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,556,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RNK7 | WACHOVIA MORTGAGE, FSB | 30 | \$3,931,028.32 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,357,228.94 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,288,257.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNL5 | WACHOVIA MORTGAGE, FSB | 100 | \$24,732,282.25 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,614,937.46 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$38,347,219.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNM3 | WACHOVIA MORTGAGE, FSB | 14 | \$1,107,163.00 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,140,960.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,248,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNN1 | WACHOVIA MORTGAGE, FSB | 33 | \$4,250,751.00 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$888,888.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,139,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNP6 | WACHOVIA MORTGAGE, FSB | 31 | \$7,607,142.01 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,063,873.15 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,671,015.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNQ4 | WACHOVIA MORTGAGE, FSB | 8 | \$531,055.83 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$538,981.45 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,070,037.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNR2 | WACHOVIA MORTGAGE, FSB | 14 | \$1,559,376.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$559,800.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,119,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNS0 | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,936,188.52 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,353,188.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNU5 | WACHOVIA MORTGAGE, FSB | 98 | \$23,227,258.51 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,084,188.65 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,311,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RNV3 | WACHOVIA MORTGAGE, FSB | 442 | \$97,127,241.57 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,859,284.36 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$100,986,525.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNW1 | WACHOVIA MORTGAGE, FSB | 95 | \$14,697,825.34 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,991,313.33 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,689,138.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNX9 | WACHOVIA MORTGAGE, FSB | 11 | \$906,819.63 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$336,869.83 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,243,689.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RNY7 | WACHOVIA MORTGAGE, FSB | 7 | \$1,434,402.27 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$556,478.03 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,990,880.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPA7 | WACHOVIA MORTGAGE, FSB | 6 | \$656,250.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$735,620.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,391,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPB5 | WACHOVIA MORTGAGE, FSB | 7 | \$1,562,700.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,219,400.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,782,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RW27 | U.S. BANK N.A. | 4 | \$421,512.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$421,512.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RW35 | U.S. BANK N.A. | 7 | \$655,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$655,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RW43 | U.S. BANK N.A. | 6 | \$582,049.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$582,049.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RW50 | U.S. BANK N.A. | 19 | \$1,982,220.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,982,220.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RW68 | U.S. BANK N.A. | 11 | \$1,221,074.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,221,074.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RW84 | U.S. BANK N.A. | 5 | \$375,244.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$375,244.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RWS0 | U.S. BANK N.A. | | 5 | \$543,744.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$543,744.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RWT8 | U.S. BANK N.A. | | 5 | \$695,025.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$695,025.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RWU5 | U.S. BANK N.A. | | 9 | \$1,223,960.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,223,960.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RWW3 | U.S. BANK N.A. | | 10 | \$1,137,778.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,137,778.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RWZ4 | U.S. BANK N.A. | | 5 | \$557,036.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$557,036.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RX26 | U.S. BANK N.A. | | 2 | \$286,751.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$286,751.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RX42 | U.S. BANK N.A. | | 10 | \$1,134,467.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,134,467.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RX59 | U.S. BANK N.A. | | 3 | \$388,738.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$388,738.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RX75 | U.S. BANK N.A. | | 3 | \$379,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$379,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RX83 | U.S. BANK N.A. | | 7 | \$935,045.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$935,045.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXA8 | U.S. BANK N.A. | | 7 | \$1,008,663.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXB6 | U.S. BANK N.A. | | 5 | \$546,262.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$546,262.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXF7 | U.S. BANK N.A. | | 1 | \$125,352.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,352.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXG5 | U.S. BANK N.A. | | 1 | \$58,714.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$58,714.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXN0 | U.S. BANK N.A. | | 1 | \$72,937.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$72,937.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXP5 | U.S. BANK N.A. | | 7 | \$506,043.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$506,043.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXQ3 | U.S. BANK N.A. | | 6 | \$639,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$639,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXR1 | U.S. BANK N.A. | | 7 | \$667,232.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$667,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXS9 | U.S. BANK N.A. | | 4 | \$399,170.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$399,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXT7 | U.S. BANK N.A. | | 12 | \$1,169,469.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,169,469.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXV2 | U.S. BANK N.A. | | 5 | \$485,882.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$485,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXX8 | U.S. BANK N.A. | | 2 | \$173,017.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$173,017.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXY6 | U.S. BANK N.A. | | 2 | \$204,315.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$204,315.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RXZ3 | U.S. BANK N.A. | | 7 | \$957,772.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$957,772.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYA7 | U.S. BANK N.A. | | 11 | \$1,538,045.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,538,045.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYB5 | U.S. BANK N.A. | | 1 | \$128,970.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$128,970.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYC3 | WELLS FARGO BANK, N.A. | | 96 | \$23,735,957.76 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$6,277,578.65 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,013,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYD1 | WELLS FARGO BANK, N.A. | | 16 | \$4,627,520.90 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$35,776,400.72 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$40,403,921.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S2J1 | | | 46 | \$7,518,771.00 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 7 | \$1,113,600.00 | 12.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$8,632,371.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2K8 | | WELLS FARGO BANK, N.A. | 59 | \$9,524,225.00 | 73.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,396,424.35 | 26.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$12,920,649.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2L6 | | WELLS FARGO BANK, N.A. | 141 | \$22,991,901.90 | 82.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,017,391.31 | 17.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$28,009,293.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2M4 | | WELLS FARGO BANK, N.A. | 104 | \$16,662,421.59 | 78.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,498,442.89 | 21.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$21,160,864.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2N2 | | WELLS FARGO BANK, N.A. | 14 | \$2,260,336.15 | 60.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,462,385.00 | 39.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,722,721.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2P7 | | WELLS FARGO BANK, N.A. | 11 | \$1,458,365.39 | 60.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$956,145.26 | 39.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,414,510.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2Q5 | | WELLS FARGO BANK, N.A. | 7 | \$945,740.83 | 54.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$791,015.00 | 45.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,736,755.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2R3 | | WELLS FARGO BANK, N.A. | 10 | \$3,363,000.00 | 66.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,719,000.00 | 33.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$5,082,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2S1 | | WELLS FARGO BANK, N.A. | 9 | \$3,348,500.00 | 63.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,906,000.00 | 36.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,254,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2T9 | | WELLS FARGO | 57 | \$19,335,544.25 | 72.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 22 | \$7,176,188.00 | 27.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$26,511,732.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2U6 | | WELLS FARGO BANK, N.A. | 49 | \$16,636,486.17 | 65.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$8,777,054.00 | 34.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$25,413,540.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2V4 | | WELLS FARGO BANK, N.A. | 13 | \$4,687,725.81 | 61.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,995,413.67 | 38.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$7,683,139.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2X0 | | WELLS FARGO BANK, N.A. | 11 | \$3,082,072.00 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,717,780.00 | 46.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,799,852.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2Y8 | | WELLS FARGO BANK, N.A. | 10 | \$2,645,103.52 | 45.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,125,800.00 | 54.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,770,903.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S2Z5 | | WELLS FARGO BANK, N.A. | 21 | \$5,604,960.94 | 66.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,799,231.00 | 33.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$8,404,191.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3A9 | | WELLS FARGO BANK, N.A. | 14 | \$3,391,021.14 | 62.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,054,887.00 | 37.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,445,908.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3B7 | | Unavailable | 78 | \$19,613,428.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$19,613,428.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3C5 | | Unavailable | 8 | \$1,693,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,693,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3D3 | | Unavailable | 19 | \$4,425,791.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,425,791.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3E1 | | Unavailable | 165 | \$32,084,228.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$32,084,228.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414S3F8 | | Unavailable | 132 | \$28,669,039.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,669,039.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3G6 | | Unavailable | 23 | \$3,216,057.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,216,057.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3H4 | | GMAC BANK | 25 | \$6,790,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,790,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3J0 | | GMAC BANK | 92 | \$23,852,200.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,852,200.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3K7 | | GMAC BANK | 170 | \$43,721,595.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$43,721,595.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3L5 | | GMAC BANK | 41 | \$10,211,828.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,211,828.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3N1 | | Unavailable | 196 | \$40,777,326.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$40,777,326.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3P6 | | Unavailable | 49 | \$9,592,727.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,592,727.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3Q4 | | Unavailable | 72 | \$12,844,823.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,844,823.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3R2 | | Unavailable | 24 | \$4,668,394.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,668,394.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3S0 | | WELLS FARGO BANK, N.A. | 14 | \$3,055,638.43 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,950,350.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,005,988.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3T8 | | WELLS FARGO BANK, N.A. | 69 | \$18,005,950.47 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,148,875.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,154,825.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3U5 | | WELLS FARGO BANK, N.A. | 206 | \$56,347,830.28 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$19,955,617.04 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$76,303,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S3V3 | | | 692 | \$206,402,359.58 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 123 | \$35,761,275.97 | 14.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 815 | \$242,163,635.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3W1 | | WELLS FARGO BANK, N.A. | 587 | \$168,894,298.37 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 201 | \$60,185,395.70 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 788 | \$229,079,694.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3Y7 | | WELLS FARGO BANK, N.A. | 1,130 | \$315,495,912.39 | 78.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 284 | \$84,367,230.27 | 21.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,414 | \$399,863,142.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S3Z4 | | WELLS FARGO BANK, N.A. | 706 | \$196,920,904.95 | 76.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 205 | \$60,330,449.74 | 23.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 911 | \$257,251,354.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S4C4 | | WELLS FARGO BANK, N.A. | 97 | \$25,745,717.55 | 67.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$12,154,632.92 | 32.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$37,900,350.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S4D2 | | WELLS FARGO BANK, N.A. | 10 | \$2,088,070.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,088,070.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S4E0 | | WELLS FARGO BANK, N.A. | 6 | \$1,505,289.88 | 42.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,014,867.53 | 57.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,520,157.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S4G5 | | Unavailable | 7 | \$1,649,189.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,649,189.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S4H3 | | COLONIAL SAVINGS FA | 1 | \$319,274.11 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,563,345.74 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,882,619.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S4J9 | | Unavailable | 17 | \$2,441,451.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,441,451.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414S4K6 | | GMAC BANK | 147 | \$28,861,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$28,861,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4L4 | | GMAC BANK | 31 | \$4,721,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,721,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5F6 | | Unavailable | 34 | \$10,365,032.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,365,032.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5G4 | | Unavailable | 37 | \$11,064,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,064,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5H2 | | Unavailable | 92 | \$25,995,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,995,734.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5J8 | | Unavailable | 196 | \$58,011,013.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$58,011,013.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5L3 | | Unavailable | 117 | \$34,656,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$34,656,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5M1 | | Unavailable | 24 | \$7,746,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,746,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5N9 | | Unavailable | 11 | \$2,686,279.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,686,279.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5P4 | | Unavailable | 72 | \$21,385,197.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$21,385,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5Q2 | | Unavailable | 118 | \$36,719,044.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$36,719,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5S8 | | Unavailable | 45 | \$13,997,335.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,997,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SA94 | | Unavailable | 114 | \$29,920,874.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$29,920,874.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SB93 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$137,246.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$137,246.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBA0 | | Unavailable | 301 | \$74,326,688.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$74,326,688.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SBB8 | Unavailable | 383 | \$93,335,657.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$93,335,657.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBC6 | Unavailable | 316 | \$68,514,568.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$68,514,568.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBD4 | Unavailable | 23 | \$6,227,182.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,227,182.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBE2 | Unavailable | 83 | \$23,081,197.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,081,197.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBF9 | Unavailable | 126 | \$31,601,446.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$31,601,446.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBM4 | Unavailable | 24 | \$6,347,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,347,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBN2 | Unavailable | 78 | \$22,217,977.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,217,977.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SBP7 | Unavailable | 9 | \$2,576,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,576,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SC27 | INDYMAC BANK, FSB | 2 | \$253,900.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,006,600.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,260,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SC43 | INDYMAC BANK, FSB | 3 | \$1,214,400.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,654,850.00 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,869,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SC76 | INDYMAC BANK, FSB | 3 | \$303,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$705,150.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SCZ4 | Unavailable | 15 | \$4,433,151.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,433,151.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD26 | Unavailable | 17 | \$4,672,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,672,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD34 | INDYMAC BANK, FSB | 8 | \$3,110,210.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,833,733.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$8,943,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD42 | INDYMAC BANK, FSB | | 12 | \$3,107,255.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$23,056,225.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$26,163,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD59 | INDYMAC BANK, FSB | | 18 | \$4,857,078.00 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,665,942.00 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,523,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD67 | INDYMAC BANK, FSB | | 21 | \$6,476,459.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$9,248,670.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,725,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD75 | INDYMAC BANK, FSB | | 12 | \$3,446,244.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$12,297,131.00 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,743,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD83 | INDYMAC BANK, FSB | | 18 | \$5,167,500.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$15,828,490.00 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,995,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SD91 | INDYMAC BANK, FSB | | 8 | \$1,831,321.11 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,759,800.00 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,591,121.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDA8 | INDYMAC BANK, FSB | | 14 | \$4,743,250.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$21,221,600.00 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,964,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDB6 | INDYMAC BANK, FSB | | 16 | \$4,577,250.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$20,922,260.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,499,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDC4 | INDYMAC BANK, FSB | | 7 | \$1,852,500.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$13,446,950.00 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,299,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDD2 | INDYMAC BANK, FSB | | 3 | \$641,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$9,716,927.95 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,357,927.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDE0 | INDYMAC BANK, FSB | | 13 | \$3,218,046.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$12,165,335.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,383,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SDG5 | INDYMAC BANK, FSB | 8 | \$2,376,750.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$13,047,480.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,424,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDH3 | INDYMAC BANK, FSB | 22 | \$7,235,444.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,969,320.34 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,204,764.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDJ9 | INDYMAC BANK, FSB | 6 | \$1,533,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$23,577,512.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$25,110,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDK6 | INDYMAC BANK, FSB | 4 | \$1,048,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$11,000,800.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$12,048,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDL4 | INDYMAC BANK, FSB | 9 | \$2,607,400.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$17,512,435.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$20,119,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDM2 | INDYMAC BANK, FSB | 13 | \$3,034,250.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,431,200.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,465,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDN0 | INDYMAC BANK, FSB | 11 | \$3,992,050.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,116,730.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,108,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDP5 | INDYMAC BANK, FSB | 17 | \$5,391,750.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,764,618.80 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,156,368.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDQ3 | INDYMAC BANK, FSB | 13 | \$3,321,050.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$22,750,237.99 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$26,071,287.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDR1 | INDYMAC BANK, FSB | 19 | \$5,553,000.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,991,400.00 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,544,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDS9 | INDYMAC BANK, FSB | 18 | \$4,951,300.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,543,850.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,495,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SDT7 | INDYMAC BANK, FSB | 23 | \$7,155,755.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$18,726,744.44 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,882,499.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDW0 | INDYMAC BANK, FSB | 1 | \$404,955.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,926,247.50 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,331,202.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDX8 | INDYMAC BANK, FSB | 5 | \$1,275,599.24 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,085,074.77 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,360,674.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SDZ3 | Unavailable | 11 | \$4,030,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,030,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE25 | INDYMAC BANK, FSB | 5 | \$661,250.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$925,145.00 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,586,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE33 | INDYMAC BANK, FSB | 1 | \$112,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,424,294.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,536,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE41 | INDYMAC BANK, FSB | 7 | \$1,998,091.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,567,250.00 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,565,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE58 | INDYMAC BANK, FSB | 3 | \$873,116.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,729,850.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,602,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE66 | INDYMAC BANK, FSB | 3 | \$575,600.00 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,019,100.00 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,594,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE74 | INDYMAC BANK, FSB | 19 | \$1,367,571.48 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$134,400.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,501,971.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE82 | INDYMAC BANK, FSB | 10 | \$602,714.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,017,052.94 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,619,766.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SE90 | INDYMAC BANK, FSB | 4 | \$246,155.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$901,000.00 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,147,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEA7 | INDYMAC BANK, FSB | | 7 | \$1,303,500.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,450,613.21 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,754,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEC3 | INDYMAC BANK, FSB | | 49 | \$14,709,000.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$33,943,945.15 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$48,652,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SED1 | INDYMAC BANK, FSB | | 264 | \$76,115,336.60 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 562 | \$172,325,294.70 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 826 | \$248,440,631.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEE9 | INDYMAC BANK, FSB | | 301 | \$72,797,672.87 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 334 | \$97,974,718.32 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$170,772,391.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEF6 | INDYMAC BANK, FSB | | 32 | \$9,010,149.86 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$16,306,738.77 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,316,888.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEG4 | INDYMAC BANK, FSB | | 11 | \$2,274,531.83 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,883,570.06 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,158,101.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEH2 | INDYMAC BANK, FSB | | 5 | \$1,512,305.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,643,560.43 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,155,865.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEJ8 | INDYMAC BANK, FSB | | 2 | \$178,250.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,140,300.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,318,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEK5 | INDYMAC BANK, FSB | | 4 | \$793,000.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,210,000.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEL3 | INDYMAC BANK, FSB | | 10 | \$1,576,450.00 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$411,800.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,988,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEN9 | INDYMAC BANK, FSB | | 1 | \$154,500.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$925,300.00 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,079,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SEP4 | Unavailable | 7 | \$1,849,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,849,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEQ2 | INDYMAC BANK, FSB | 5 | \$867,038.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,159,000.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,026,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SER0 | INDYMAC BANK, FSB | 2 | \$527,000.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$605,000.00 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SES8 | INDYMAC BANK, FSB | 1 | \$209,146.66 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,856,655.97 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,065,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SET6 | INDYMAC BANK, FSB | 17 | \$5,052,500.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,909,294.17 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,961,794.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEU3 | INDYMAC BANK, FSB | 115 | \$26,690,479.21 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$50,554,009.87 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$77,244,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEV1 | INDYMAC BANK, FSB | 78 | \$12,699,415.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,092,761.78 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$27,792,176.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEW9 | INDYMAC BANK, FSB | 11 | \$1,803,126.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,697,261.89 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,500,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEY5 | INDYMAC BANK, FSB | 7 | \$1,747,000.00 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$408,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SEZ2 | INDYMAC BANK, FSB | 16 | \$2,071,672.00 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,467,320.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,538,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SF32 | Unavailable | 29 | \$7,178,622.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,178,622.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SF57 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,760,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,760,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SF65 | | BANKUNITED, FEDERAL SAVINGS BANK | 41 | \$9,368,139.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,368,139.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SF73 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$15,501,775.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,501,775.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SF81 | | BANKUNITED, FEDERAL SAVINGS BANK | 79 | \$16,617,150.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,617,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SF99 | | BANKUNITED, FEDERAL SAVINGS BANK | 89 | \$21,181,371.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,181,371.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFA6 | | INDYMAC BANK, FSB | 7 | \$1,107,128.16 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,003,150.00 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,110,278.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFB4 | | INDYMAC BANK, FSB | 17 | \$1,667,541.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,507.13 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,377,048.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFC2 | | INDYMAC BANK, FSB | 10 | \$953,682.00 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$984,554.60 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,938,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFD0 | | INDYMAC BANK, FSB | 6 | \$589,200.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,681,549.27 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,270,749.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFE8 | | INDYMAC BANK, FSB | 11 | \$3,540,009.68 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,261,356.77 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,801,366.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFF5 | | INDYMAC BANK, FSB | 1 | \$280,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,613,200.00 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,893,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SFL2 | Unavailable | 519 | \$120,004,964.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$120,004,964.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFM0 | Unavailable | 163 | \$39,231,505.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$39,231,505.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFN8 | Unavailable | 156 | \$34,141,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$34,141,523.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFP3 | Unavailable | 32 | \$5,590,652.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,590,652.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFQ1 | INDYMAC BANK, FSB | 18 | \$5,555,600.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$36,309,683.00 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$41,865,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFR9 | INDYMAC BANK, FSB | 18 | \$5,613,100.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,746,700.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$15,359,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFS7 | INDYMAC BANK, FSB | 17 | \$5,254,150.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,365,200.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,619,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFT5 | INDYMAC BANK, FSB | 9 | \$2,021,656.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,464,150.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,485,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFU2 | INDYMAC BANK, FSB | 16 | \$5,084,405.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$26,179,745.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$31,264,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFV0 | INDYMAC BANK, FSB | 18 | \$5,660,461.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$20,554,180.00 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$26,214,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFW8 | INDYMAC BANK, FSB | 20 | \$4,511,488.77 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,413,244.19 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,924,732.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFX6 | INDYMAC BANK, FSB | 27 | \$7,627,175.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,314,974.00 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,942,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SFZ1 | Unavailable | 23 | \$4,920,934.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,920,934.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SG31 | | Unavailable | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SG49 | | Unavailable | 19 | \$2,507,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,507,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGA5 | | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,525,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,525,830.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGB3 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,910,013.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,910,013.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGE7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,776,667.09 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$282,794.63 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,059,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGG2 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$877,925.16 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,791.87 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,717.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGK3 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,914,810.24 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$436,050.71 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,350,860.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGL1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,349,076.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,349,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGR8 | | Unavailable | 8 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGS6 | | Unavailable | 36 | \$6,003,931.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,003,931.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SH22 | GMAC MORTGAGE, LLC | 40 | \$4,720,434.72 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,957,433.30 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,677,868.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SH30 | GMAC MORTGAGE, LLC | 19 | \$1,677,247.99 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,284,558.29 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,961,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SH48 | GMAC MORTGAGE, LLC | 43 | \$12,026,452.87 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,278,911.87 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$27,305,364.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SH55 | GMAC MORTGAGE, LLC | 31 | \$7,625,361.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,070,900.61 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,696,261.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SH63 | GMAC MORTGAGE, LLC | 42 | \$6,838,761.10 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,890,025.35 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,728,786.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SH71 | GMAC MORTGAGE, LLC | 6 | \$849,277.16 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,403,225.83 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,252,502.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SH89 | GMAC MORTGAGE, LLC | 100 | \$19,449,359.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$30,516,671.19 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$49,966,030.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHD8 | GMAC MORTGAGE, LLC | 65 | \$13,243,757.46 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$28,398,574.69 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$41,642,332.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHE6 | GMAC MORTGAGE, LLC | 49 | \$11,537,620.26 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,775,784.60 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$28,313,404.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHF3 | GMAC MORTGAGE, | 45 | \$7,094,195.37 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 65 | \$14,043,200.97 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,137,396.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHG1 | GMAC MORTGAGE, LLC | 37 | \$9,756,056.54 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,847,809.69 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,603,866.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHH9 | GMAC MORTGAGE, LLC | 30 | \$6,236,593.68 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,646,472.02 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,883,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHJ5 | GMAC MORTGAGE, LLC | 65 | \$13,108,120.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,676,165.30 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$30,784,285.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHK2 | GMAC MORTGAGE, LLC | 55 | \$12,204,024.52 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,708,478.85 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$49,912,503.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHL0 | GMAC MORTGAGE, LLC | 33 | \$6,590,650.64 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,292,853.46 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,883,504.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHM8 | GMAC MORTGAGE, LLC | 35 | \$8,608,980.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,343,200.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,952,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHN6 | GMAC MORTGAGE, LLC | 72 | \$11,919,963.79 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,145,133.22 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,065,097.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHP1 | GMAC MORTGAGE, LLC | 113 | \$22,451,707.63 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,476,997.47 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$41,928,705.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHQ9 | GMAC MORTGAGE, LLC | 49 | \$14,143,450.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$11,217,169.60 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,360,619.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHR7 | | GMAC MORTGAGE, LLC | 104 | \$23,890,289.48 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,045,694.53 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$49,935,984.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHS5 | | GMAC MORTGAGE, LLC | 17 | \$2,255,451.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,750,014.61 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,005,465.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHT3 | | GMAC MORTGAGE, LLC | 10 | \$1,586,938.67 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,280,200.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,867,138.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHU0 | | GMAC MORTGAGE, LLC | 14 | \$1,852,099.33 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,199,761.82 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,051,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHV8 | | GMAC MORTGAGE, LLC | 82 | \$19,235,508.97 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,155,464.67 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$31,390,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHW6 | | GMAC MORTGAGE, LLC | 35 | \$6,372,211.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$16,703,851.41 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,076,062.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHX4 | | GMAC MORTGAGE, LLC | 8 | \$2,003,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,003,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHY2 | | GMAC MORTGAGE, LLC | 45 | \$10,468,952.70 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,134,401.06 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$26,603,353.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHZ9 | | GMAC MORTGAGE, LLC | 62 | \$16,290,680.87 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$33,913,169.10 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$50,203,849.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SJ20 | GMAC MORTGAGE, LLC | 24 | \$4,689,222.75 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,495,792.62 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,185,015.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJ38 | GMAC MORTGAGE, LLC | 8 | \$773,590.00 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$678,500.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,452,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJA2 | GMAC MORTGAGE, LLC | 55 | \$14,056,291.80 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,408,716.17 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$37,465,007.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJB0 | GMAC MORTGAGE, LLC | 30 | \$5,525,798.41 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,005,713.57 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,531,511.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJC8 | GMAC MORTGAGE, LLC | 39 | \$10,076,025.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,040,499.11 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,116,524.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJD6 | GMAC MORTGAGE, LLC | 78 | \$12,052,513.46 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$20,700,886.84 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$32,753,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJE4 | GMAC MORTGAGE, LLC | 48 | \$12,941,274.22 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,445,231.21 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$31,386,505.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJF1 | GMAC MORTGAGE, LLC | 27 | \$5,757,078.74 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,834,009.26 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,591,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJG9 | GMAC MORTGAGE, LLC | 14 | \$2,697,538.60 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,793,669.38 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,491,207.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414SJH7 | GMAC MORTGAGE, LLC | 29 | \$3,221,012.16 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,118,227.91 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,339,240.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJNI4 | GMAC MORTGAGE, LLC | 60 | \$16,338,356.84 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$33,648,804.08 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$49,987,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJP9 | GMAC MORTGAGE, LLC | 106 | \$19,612,968.30 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$30,381,875.73 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$49,994,844.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJJ7 | GMAC MORTGAGE, LLC | 71 | \$16,283,746.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$33,691,058.15 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$49,974,804.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJR5 | GMAC MORTGAGE, LLC | 68 | \$16,974,240.05 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$33,541,964.99 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,516,205.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJS3 | GMAC MORTGAGE, LLC | 10 | \$2,816,500.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,802,347.19 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,618,847.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJT1 | GMAC MORTGAGE, LLC | 58 | \$11,122,737.62 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,369,625.81 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$28,492,363.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJU8 | GMAC MORTGAGE, LLC | 68 | \$15,633,533.91 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$34,342,096.00 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$49,975,629.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJV6 | GMAC MORTGAGE, LLC | 33 | \$7,821,940.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$29,975,892.53 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$37,797,832.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJW4 | GMAC MORTGAGE, | 74 | \$9,754,302.20 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 69 | \$11,677,805.15 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$21,432,107.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJX2 | | GMAC MORTGAGE, LLC | 23 | \$3,874,419.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,896,427.07 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,770,846.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJY0 | | GMAC MORTGAGE, LLC | 10 | \$2,850,591.04 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$809,900.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,660,491.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJZ7 | | GMAC MORTGAGE, LLC | 12 | \$1,335,200.00 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,691,850.00 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,027,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKH5 | | GMAC MORTGAGE, LLC | 38 | \$9,087,424.44 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,089,400.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,176,824.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPK3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,789,880.07 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,070.12 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,233,950.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPL1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$399,572.51 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$747,863.71 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,436.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPN7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,652,612.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,175,200.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,827,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPP2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,618,660.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,063,609.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,682,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SPQ0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,683,466.00 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,900.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,003,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPR8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,498,039.00 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,575,400.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,073,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPS6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,018,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,018,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPT4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,952,226.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,283,700.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,235,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQP1 | CITIZENS BANK MORTGAGE COMPANY, LLC | 48 | \$9,850,266.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,850,266.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQQ9 | Unavailable | 12 | \$3,499,891.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,499,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQR7 | BANK OF AMERICA NA | 55 | \$17,896,983.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,896,983.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQU0 | BANK OF AMERICA NA | 62 | \$20,757,935.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,757,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SR21 | BANK OF AMERICA NA | 58 | \$7,166,316.03 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,614.97 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,275,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SR39 | BANK OF AMERICA NA | 5 | \$596,170.00 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$522,054.56 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,118,224.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SR47 | | BANK OF AMERICA NA | 23 | \$1,215,002.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,215,002.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SR54 | | BANK OF AMERICA NA | 40 | \$4,079,918.77 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$285,477.84 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,365,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SR62 | | BANK OF AMERICA NA | 14 | \$3,077,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,077,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SR70 | | BANK OF AMERICA NA | 71 | \$17,374,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,374,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SR88 | | BANK OF AMERICA NA | 398 | \$71,349,832.27 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,508.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$71,601,341.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRN5 | | BANK OF AMERICA NA | 49 | \$11,927,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,927,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRP0 | | BANK OF AMERICA NA | 15 | \$2,669,749.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,669,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRQ8 | | BANK OF AMERICA NA | 117 | \$23,019,377.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$23,019,377.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRR6 | | BANK OF AMERICA NA | 48 | \$6,239,263.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,239,263.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRS4 | | BANK OF AMERICA NA | 27 | \$1,474,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,474,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRT2 | | BANK OF AMERICA NA | 27 | \$2,651,604.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,651,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRU9 | | BANK OF AMERICA NA | 262 | \$42,696,886.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$42,696,886.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRV7 | | BANK OF AMERICA NA | 12 | \$1,978,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,978,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRW5 | | BANK OF AMERICA NA | 18 | \$2,889,368.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,889,368.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRX3 | | BANK OF AMERICA NA | 8 | \$1,735,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,735,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRZ8 | | BANK OF AMERICA NA | 88 | \$4,895,484.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$4,895,484.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSA2 | | BANK OF AMERICA NA | 209 | \$33,969,612.72 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$349,068.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$34,318,681.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSC8 | | BANK OF AMERICA NA | 77 | \$8,693,133.53 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,239.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,795,373.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSD6 | | BANK OF AMERICA NA | 20 | \$3,689,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,689,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSL8 | | BANK OF AMERICA NA | 170 | \$42,739,268.20 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$61,115,262.99 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$103,854,531.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSM6 | | BANK OF AMERICA NA | 300 | \$85,267,773.77 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 412 | \$122,284,634.41 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$207,552,408.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414SSN4 | | BANK OF AMERICA NA | 61 | \$17,290,130.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,290,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSP9 | | BANK OF AMERICA NA | 26 | \$7,361,391.30 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$20,910,255.41 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$28,271,646.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSQ7 | | BANK OF AMERICA NA | 94 | \$21,774,019.17 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,227,586.23 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$32,001,605.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSR5 | | BANK OF AMERICA NA | 38 | \$12,573,542.74 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$25,384,427.62 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$37,957,970.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSS3 | | BANK OF AMERICA NA | 79 | \$16,096,367.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,096,367.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SST1 | | BANK OF AMERICA NA | 43 | \$6,274,247.67 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$47,237.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,321,484.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSU8 | | BANK OF AMERICA NA | 16 | \$3,081,474.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,081,474.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SSW4 | | BANK OF AMERICA NA | 6 | \$1,230,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,230,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUG6 | | BANK OF AMERICA NA | 40 | \$6,292,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,292,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUH4 | | BANK OF AMERICA NA | 23 | \$3,425,210.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,425,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUJ0 | | BANK OF AMERICA NA | 140 | \$41,681,396.01 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$715,389.51 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 142 | \$42,396,785.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUK7 | | BANK OF AMERICA NA | 73 | \$25,114,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$25,114,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUL5 | | BANK OF AMERICA NA | 300 | \$100,635,287.49 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$101,039,287.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUM3 | | BANK OF AMERICA NA | 67 | \$19,124,059.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,124,059.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUN1 | | BANK OF AMERICA NA | 49 | \$16,864,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$16,864,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2A8 | | Unavailable | 19 | \$3,972,869.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,972,869.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2B6 | | Unavailable | 54 | \$13,113,149.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,113,149.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2C4 | | Unavailable | 429 | \$107,032,599.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$107,032,599.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2D2 | | Unavailable | 13 | \$2,145,418.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,145,418.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2E0 | | Unavailable | 7 | \$1,433,638.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,433,638.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2F7 | | Unavailable | 20 | \$1,303,960.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,303,960.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2G5 | | Unavailable | 29 | \$3,833,215.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,833,215.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2H3 | | Unavailable | 8 | \$1,698,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,698,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2J9 | | Unavailable | 9 | \$1,928,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,928,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414T2M2 | | Unavailable | 11 | \$1,379,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,379,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2N0 | | Unavailable | 10 | \$2,269,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,269,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2U4 | | Unavailable | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3G4 | | Unavailable | 6 | \$1,072,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,072,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TD81 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$794,688.12 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,983.28 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,671.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TD99 | | Unavailable | 2 | \$212,159.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$212,159.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TE23 | | Unavailable | 12 | \$3,325,368.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,325,368.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TE31 | | Unavailable | 13 | \$3,888,096.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,888,096.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TE49 | | Unavailable | 29 | \$8,167,652.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,167,652.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TE56 | | Unavailable | 6 | \$1,485,898.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,485,898.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TE64 | | Unavailable | 28 | \$7,489,331.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,489,331.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TE72 | | Unavailable | 12 | \$2,885,818.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,885,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TE98 | | Unavailable | 13 | \$3,442,881.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,442,881.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEA5 | | Unavailable | 31 | \$3,725,599.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,725,599.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEB3 | | Unavailable | 47 | \$6,118,765.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,118,765.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEC1 | Unavailable | | 98 | \$13,236,263.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,236,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TED9 | Unavailable | | 130 | \$16,784,655.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,784,655.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEE7 | Unavailable | | 51 | \$6,305,691.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,305,691.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEF4 | Unavailable | | 23 | \$2,630,604.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,630,604.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEG2 | Unavailable | | 43 | \$5,472,216.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,472,216.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEH0 | Unavailable | | 39 | \$4,242,856.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,242,856.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEJ6 | WELLS FARGO BANK, N.A. | | 1 | \$128,888.93 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,537,892.31 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,666,781.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEK3 | Unavailable | | 42 | \$5,010,472.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,010,472.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEL1 | Unavailable | | 20 | \$3,210,826.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,210,826.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEM9 | Unavailable | | 37 | \$6,042,186.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,042,186.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEN7 | Unavailable | | 69 | \$10,820,486.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,820,486.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEP2 | Unavailable | | 10 | \$1,338,303.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,338,303.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEQ0 | Unavailable | | 67 | \$10,837,242.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,837,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TER8 | Unavailable | | 41 | \$6,692,659.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,692,659.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TES6 | Unavailable | 27 | \$4,403,215.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,403,215.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TET4 | Unavailable | 12 | \$1,977,406.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,977,406.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEU1 | Unavailable | 11 | \$1,802,855.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,802,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEV9 | Unavailable | 17 | \$2,752,021.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,752,021.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEW7 | Unavailable | 16 | \$2,067,461.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,067,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEX5 | Unavailable | 13 | \$1,416,480.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,416,480.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TEZ0 | Unavailable | 10 | \$2,970,261.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,970,261.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TF30 | CHEVY CHASE BANK FSB | 29 | \$9,819,781.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,819,781.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TF48 | CHEVY CHASE BANK FSB | 8 | \$2,889,649.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,889,649.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TF71 | Unavailable | 55 | \$14,988,056.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,988,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TF89 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,064,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,064,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TF97 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,993,351.00 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$274,999.99 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,268,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFA4 | Unavailable | 17 | \$4,341,735.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,341,735.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TFB2 | Unavailable | 55 | \$13,495,164.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,495,164.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFC0 | Unavailable | 29 | \$7,156,572.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,156,572.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFD8 | Unavailable | 10 | \$2,762,724.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,762,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFE6 | Unavailable | 55 | \$13,453,827.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,453,827.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFF3 | Unavailable | 43 | \$10,391,345.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,391,345.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFG1 | Unavailable | 141 | \$42,310,754.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$42,310,754.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFH9 | Unavailable | 301 | \$90,792,321.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$90,792,321.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFJ5 | Unavailable | 442 | \$123,046,746.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$123,046,746.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFK2 | Unavailable | 439 | \$120,124,561.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$120,124,561.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFM8 | Unavailable | 93 | \$25,645,874.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,645,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFP1 | Unavailable | 44 | \$11,122,533.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,122,533.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFQ9 | Unavailable | 59 | \$16,430,552.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,430,552.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFR7 | Unavailable | 17 | \$2,879,327.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,879,327.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFU0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,179,863.65 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$612,822.99 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,792,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TFV8 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$215,200.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,362,400.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,577,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFW6 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,179,167.13 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,982,150.00 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,161,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TFZ9 | WELLS FARGO BANK, N.A. | 1 | \$158,100.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,495,070.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,653,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TG62 | U.S. BANK N.A. | 4 | \$513,385.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$513,385.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TG70 | U.S. BANK N.A. | 6 | \$593,658.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$593,658.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TG96 | U.S. BANK N.A. | 2 | \$248,697.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$248,697.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGA3 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,182,600.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,182,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGB1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,263,165.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,298,297.71 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,561,462.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGD7 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,775,773.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,775,773.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGE5 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TGL9 | | U.S. BANK N.A. | 6 | \$394,710.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$394,710.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGM7 | | U.S. BANK N.A. | 5 | \$429,825.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$429,825.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGN5 | | U.S. BANK N.A. | 16 | \$1,460,801.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,460,801.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGP0 | | U.S. BANK N.A. | 8 | \$564,747.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$564,747.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGQ8 | | U.S. BANK N.A. | 141 | \$15,542,773.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,542,773.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGR6 | | U.S. BANK N.A. | 26 | \$2,489,059.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,489,059.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGS4 | | U.S. BANK N.A. | 26 | \$2,779,420.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,779,420.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGT2 | | U.S. BANK N.A. | 11 | \$955,641.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$955,641.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGU9 | | U.S. BANK N.A. | 21 | \$2,070,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,070,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGV7 | | U.S. BANK N.A. | 4 | \$495,738.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$495,738.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGW5 | | U.S. BANK N.A. | 8 | \$851,314.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$851,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGX3 | | U.S. BANK N.A. | 2 | \$191,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$191,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGY1 | | U.S. BANK N.A. | 14 | \$1,469,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,469,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TH61 | | GMAC BANK | 13 | \$1,312,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,312,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TH79 | | GMAC BANK | 27 | \$3,384,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,384,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TH87 | | GMAC BANK | 15 | \$1,112,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,112,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TH95 | | GMAC BANK | 38 | \$3,746,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,746,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THB0 | | U.S. BANK N.A. | 14 | \$2,060,184.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,060,184.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THC8 | | U.S. BANK N.A. | 2 | \$252,791.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$252,791.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THE4 | | U.S. BANK N.A. | 2 | \$324,170.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$324,170.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THF1 | | U.S. BANK N.A. | 3 | \$391,951.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$391,951.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THH7 | | U.S. BANK N.A. | 3 | \$413,950.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$413,950.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THK0 | | U.S. BANK N.A. | 7 | \$656,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$656,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THL8 | | U.S. BANK N.A. | 9 | \$1,143,145.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,143,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THN4 | | U.S. BANK N.A. | 7 | \$950,642.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$950,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THQ7 | | U.S. BANK N.A. | 1 | \$157,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$157,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THR5 | | U.S. BANK N.A. | 1 | \$91,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$91,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THS3 | | U.S. BANK N.A. | 3 | \$408,191.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$408,191.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THU8 | | U.S. BANK N.A. | 2 | \$172,891.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$172,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THV6 | | U.S. BANK N.A. | 5 | \$529,552.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$529,552.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414THY0 | | U.S. BANK N.A. | 4 | \$584,030.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$584,030.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJA0 | | GMAC BANK | 101 | \$13,181,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,181,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJB8 | | GMAC BANK | 14 | \$1,056,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,056,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJC6 | | GMAC BANK | 23 | \$2,280,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,280,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJD4 | | GMAC BANK | 34 | \$4,521,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,521,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJE2 | | GMAC BANK | 17 | \$1,080,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,080,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJF9 | | GMAC BANK | 17 | \$2,125,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,125,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJG7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,848,472.59 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,351,447.79 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,199,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSN2 | | RBS CITIZENS, NA | 18 | \$1,231,857.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,231,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSP7 | | RBS CITIZENS, NA | 18 | \$1,801,721.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,801,721.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSQ5 | | RBS CITIZENS, NA | 56 | \$7,246,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,246,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSR3 | | RBS CITIZENS, NA | 173 | \$42,737,684.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$42,737,684.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSS1 | | RBS CITIZENS, NA | 35 | \$3,310,032.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,310,032.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TST9 | | RBS CITIZENS, NA | 34 | \$8,577,643.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,577,643.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTA9 | | | 12 | \$2,536,760.61 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 15 | \$2,944,669.98 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,481,430.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWM9 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,840,400.84 | 34.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,426,462.64 | 65.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,266,863.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWQ0 | | Unavailable | 23 | \$5,490,178.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,490,178.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWR8 | | Unavailable | 13 | \$3,843,630.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,843,630.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWS6 | | Unavailable | 177 | \$48,319,162.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$48,319,162.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWT4 | | Unavailable | 44 | \$11,290,818.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,290,818.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWW9 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$273,137.92 | 25.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$811,207.44 | 74.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,084,345.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TYG0 | | Unavailable | 105 | \$21,684,509.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$21,684,509.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TYH8 | | Unavailable | 102 | \$21,350,589.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$21,350,589.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TYJ4 | | Unavailable | 22 | \$3,097,143.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,097,143.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TYL9 | | U.S. BANK N.A. | 50 | \$4,917,464.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,917,464.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TYM7 | | U.S. BANK N.A. | 2 | \$203,929.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$203,929.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TYN5 | | U.S. BANK N.A. | 5 | \$495,490.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 5 | \$495,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZ53 | | Unavailable | 104 | \$8,831,136.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$8,831,136.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZ61 | | Unavailable | 35 | \$2,498,421.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,498,421.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZ79 | | Unavailable | 32 | \$3,789,392.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,789,392.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZ87 | | Unavailable | 137 | \$17,942,238.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,942,238.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZ95 | | Unavailable | 20 | \$1,547,567.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,547,567.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2A5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 945 | \$223,488,135.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 945 | \$223,488,135.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2B3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,721 | \$97,545,595.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,721 | \$97,545,595.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2C1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 534 | \$51,464,369.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$51,464,369.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2D9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 216 | \$25,997,820.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$25,997,820.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2E7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 144 | \$20,036,901.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,036,901.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2F4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 208 | \$33,179,315.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$33,179,315.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U2G2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 448 | \$104,631,345.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$104,631,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2H0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 593 | \$28,760,137.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$28,760,137.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2J6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$21,127,354.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,127,354.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2K3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$1,465,433.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,465,433.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5P9 | | 1ST SECURITY BANK OF WASHINGTON | 15 | \$1,865,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,865,143.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5Q7 | | 1ST SECURITY BANK OF WASHINGTON | 68 | \$6,581,081.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,581,081.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5R5 | | 1ST SECURITY BANK OF WASHINGTON | 73 | \$5,944,995.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,944,995.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5T1 | | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,474,135.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,474,135.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5U8 | | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,694,009.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,694,009.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5V6 | | 1ST SECURITY BANK OF WASHINGTON | 7 | \$1,611,227.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,611,227.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5W4 | | 1ST SECURITY BANK OF WASHINGTON | 47 | \$8,008,780.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,008,780.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U5X2 | 1ST SECURITY BANK OF WASHINGTON | 100 | \$14,678,631.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,678,631.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5Y0 | 1ST SECURITY BANK OF WASHINGTON | 14 | \$2,364,387.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,364,387.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6A1 | 1ST SECURITY BANK OF WASHINGTON | 11 | \$1,542,713.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,542,713.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6B9 | FIFTH THIRD BANK | 139 | \$22,208,429.58 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$730,884.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$22,939,314.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6C7 | FIFTH THIRD BANK | 353 | \$62,658,610.53 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,397,351.50 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$66,055,962.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6D5 | FIFTH THIRD BANK | 71 | \$11,184,034.10 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,132.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,268,166.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6E3 | FIFTH THIRD BANK | 19 | \$2,727,181.28 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,987.65 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,856,168.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6F0 | FIFTH THIRD BANK | 14 | \$1,737,638.58 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,388.32 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,804,026.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6G8 | FIFTH THIRD BANK | 8 | \$1,016,845.61 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,393.12 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,080,238.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6H6 | FIFTH THIRD BANK | 38 | \$6,247,531.43 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$432,221.06 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,679,752.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6J2 | FIFTH THIRD BANK | 11 | \$1,303,645.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,303,645.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6K9 | FIFTH THIRD BANK | 7 | \$1,251,124.92 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,070.90 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,301,195.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6L7 | FIFTH THIRD BANK | | 5 | \$1,205,852.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,205,852.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6M5 | FIFTH THIRD BANK | | 1,257 | \$242,546,117.59 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$26,794,672.85 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,400 | \$269,340,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6N3 | FIFTH THIRD BANK | | 552 | \$100,160,297.49 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$15,940,010.86 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$116,100,308.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6P8 | FIFTH THIRD BANK | | 83 | \$13,341,798.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,742,050.49 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,083,848.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6Q6 | FIFTH THIRD BANK | | 29 | \$4,290,364.20 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$221,279.54 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,511,643.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6R4 | FIFTH THIRD BANK | | 10 | \$1,156,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,156,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6T0 | FIFTH THIRD BANK | | 5 | \$714,839.09 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$596,258.10 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,311,097.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6W3 | FIFTH THIRD BANK | | 5 | \$1,011,224.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,011,224.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6Y9 | FIFTH THIRD BANK | | 14 | \$1,826,413.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,826,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U6Z6 | FIFTH THIRD BANK | | 81 | \$15,200,182.35 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$418,172.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,618,354.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF29 | CITIMORTGAGE INC. | | 31 | \$4,857,469.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$11,387,405.35 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,244,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF37 | CITIMORTGAGE INC. | | 5 | \$635,300.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,022,691.42 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,657,991.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414UFP8 | GMAC BANK | 79 | \$16,369,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,369,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFQ6 | GMAC BANK | 15 | \$2,904,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,904,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFR4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,209,887.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,209,887.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFS2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$5,113,407.48 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,898,845.32 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,012,252.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFT0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$12,091,626.60 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,616,626.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFU7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$15,408,040.38 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,032,877.79 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$24,440,918.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFV5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82 | \$22,787,572.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,787,572.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$752,891.10 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,590,000.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,342,891.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,191,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,191,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UFY9 | Unavailable | 4 | \$1,312,611.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 4 | \$1,312,611.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UG28 | | WELLS FARGO BANK, N.A. | 368 | \$34,591,082.26 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,585,650.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$38,176,732.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UG36 | | WELLS FARGO BANK, N.A. | 85 | \$11,060,687.64 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,164,028.13 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,224,715.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UG44 | | WELLS FARGO BANK, N.A. | 540 | \$71,364,743.35 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,602,714.04 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$78,967,457.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UG51 | | WELLS FARGO BANK, N.A. | 422 | \$111,363,348.56 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,261,361.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$120,624,709.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UG69 | | WELLS FARGO BANK, N.A. | 1,953 | \$507,642,015.77 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$52,935,719.73 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,161 | \$560,577,735.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UG77 | | Unavailable | 10 | \$2,995,339.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,995,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UG85 | | Unavailable | 37 | \$10,271,959.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,271,959.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGJ1 | | Unavailable | 16 | \$4,108,360.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,108,360.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGK8 | | Unavailable | 73 | \$17,063,671.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,063,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGL6 | | Unavailable | 61 | \$11,816,235.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,816,235.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGM4 | | Unavailable | 21 | \$3,028,497.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,028,497.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGP7 | | | 169 | \$27,504,849.22 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 33 | \$5,377,221.92 | 16.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$32,882,071.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGQ5 | | WELLS FARGO BANK, N.A. | 34 | \$5,465,291.95 | 76.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,633,548.81 | 23.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,098,840.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGR3 | | WELLS FARGO BANK, N.A. | 26 | \$8,908,590.35 | 68.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$4,188,139.96 | 31.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$13,096,730.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGT9 | | WELLS FARGO BANK, N.A. | 17 | \$4,197,548.71 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,268,378.00 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,465,926.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGU6 | | WELLS FARGO BANK, N.A. | 114 | \$29,516,437.91 | 66.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$15,050,440.07 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$44,566,877.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGV4 | | WELLS FARGO BANK, N.A. | 11 | \$2,163,201.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,163,201.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGW2 | | WELLS FARGO BANK, N.A. | 7 | \$2,029,853.00 | 55.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,628,933.06 | 44.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,658,786.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGY8 | | WELLS FARGO BANK, N.A. | 140 | \$8,238,024.00 | 88.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,031,021.00 | 11.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$9,269,045.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UGZ5 | | WELLS FARGO BANK, N.A. | 50 | \$4,368,783.00 | 84.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$804,992.70 | 15.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,173,775.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414UH27 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$910,634.55 | 13.01% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$6,090,051.44 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,000,685.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UH35 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,714,462.28 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,292,450.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,006,912.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UH43 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,134,744.37 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,880,500.00 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,015,244.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UH50 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,063,350.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$937,000.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UH76 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,799,350.00 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,200,500.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UH84 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,360,600.00 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$639,500.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UH92 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$897,000.00 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHH4 | | Unavailable | 10 | \$1,300,385.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,300,385.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHJ0 | | Unavailable | 30 | \$4,706,866.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,706,866.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHK7 | | Unavailable | 40 | \$4,932,254.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,932,254.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHL5 | | Unavailable | 28 | \$3,494,325.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,494,325.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHM3 | | Unavailable | 18 | \$1,840,085.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,840,085.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHP6 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$782,928.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$782,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHQ4 | | Unavailable | 20 | \$5,013,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,013,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHR2 | | Unavailable | 9 | \$1,513,548.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,513,548.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHS0 | | Unavailable | 15 | \$4,003,543.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,003,543.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHT8 | | Unavailable | 21 | \$5,016,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,016,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHX9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$212,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,345,587.11 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,557,587.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHZ4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,698,800.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,301,300.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UL22 | | Unavailable | 2 | \$153,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$153,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UL63 | | Unavailable | 3 | \$437,368.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$437,368.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UL71 | | Unavailable | 11 | \$1,503,864.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,503,864.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UL89 | | Unavailable | 11 | \$1,397,663.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,397,663.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UL97 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$27,826,829.16 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$28,106,829.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ULZ9 | Unavailable | 1 | \$61,538.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$61,538.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UM21 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$10,732,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,732,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UM39 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,956,226.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,956,226.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UM62 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$918,000.00 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,250.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMA3 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$17,313,757.73 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$327,549.62 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,641,307.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMB1 | TRUSTMARK NATIONAL BANK | 1 | \$104,760.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,895.98 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$238,655.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMC9 | Unavailable | 28 | \$2,934,523.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,934,523.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMD7 | Unavailable | 35 | \$4,352,734.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,352,734.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UME5 | Unavailable | 11 | \$1,195,188.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,195,188.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMF2 | Unavailable | 16 | \$2,950,468.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,950,468.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMG0 | WELLS FARGO BANK, N.A. | 94 | \$27,080,851.84 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,668,546.18 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$32,749,398.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMH8 | | WELLS FARGO BANK, N.A. | 12 | \$2,927,170.85 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$19,166,245.90 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,093,416.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMJ4 | | WELLS FARGO BANK, N.A. | 80 | \$27,349,058.36 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$12,079,095.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$39,428,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMK1 | | WELLS FARGO BANK, N.A. | 94 | \$33,964,585.15 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,582,473.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$42,547,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UML9 | | WELLS FARGO BANK, N.A. | 59 | \$18,499,374.42 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,156,017.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,655,391.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMM7 | | WELLS FARGO BANK, N.A. | 64 | \$21,120,066.00 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,955,700.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$23,075,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMN5 | | WELLS FARGO BANK, N.A. | 14 | \$4,085,135.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$29,791,581.63 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$33,876,716.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMP0 | | WELLS FARGO BANK, N.A. | 11 | \$3,729,450.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$30,393,181.45 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$34,122,631.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMQ8 | | Unavailable | 12 | \$2,385,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,385,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMR6 | | Unavailable | 254 | \$63,325,664.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$63,325,664.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414UMS4 | | WELLS FARGO BANK, N.A. | 15 | \$3,783,993.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$771,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,554,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMT2 | | WELLS FARGO BANK, N.A. | 407 | \$111,027,326.28 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$25,724,945.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$136,752,271.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMV7 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,162,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,162,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMW5 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$23,951,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,951,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMX3 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$14,714,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,714,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UMZ8 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,286,785.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,286,785.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UN20 | | Unavailable | 5 | \$1,414,658.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,414,658.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UN38 | | Unavailable | 8 | \$1,876,853.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,876,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UN53 | | E*TRADE BANK | 1 | \$79,668.44 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$724,930.89 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$804,599.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UN61 | | E*TRADE BANK | 1 | \$78,113.78 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$376,612.19 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$454,725.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UN79 | | E*TRADE BANK | 1 | \$113,072.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$11,802,070.65 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,915,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UN87 | | E*TRADE BANK | 1 | \$392,141.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 125 | \$38,665,911.27 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$39,058,052.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNF1 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$15,409,020.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$457,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,866,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNG9 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,063,840.61 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,321,058.81 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,384,899.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNH7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNL8 | | Unavailable | 1 | \$114,884.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNV6 | | Unavailable | 7 | \$747,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$747,064.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UP28 | | Unavailable | 4 | \$677,272.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$677,272.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UP36 | | Unavailable | 18 | \$4,370,863.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,370,863.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UP44 | | Unavailable | 15 | \$5,490,863.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,490,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UP51 | | E*TRADE BANK | 5 | \$1,818,931.04 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,066,592.36 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,885,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UP69 | | Unavailable | 14 | \$4,520,250.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,520,250.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UP77 | | Unavailable | 22 | \$5,441,647.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,441,647.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UP93 | | E*TRADE BANK | 10 | \$2,577,972.81 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$21,288,842.29 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,866,815.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPA0 | | Unavailable | 3 | \$717,011.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$717,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPC6 | | E*TRADE BANK | 10 | \$2,071,751.45 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$23,872,483.69 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,944,235.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPD4 | | E*TRADE BANK | 14 | \$4,445,103.72 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,260,312.43 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,705,416.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPE2 | | Unavailable | 5 | \$691,583.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$691,583.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPF9 | | E*TRADE BANK | 2 | \$364,381.17 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,872,102.41 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,236,483.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPG7 | | E*TRADE BANK | 6 | \$2,096,475.12 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$561,600.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,658,075.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPH5 | | E*TRADE BANK | 2 | \$136,684.30 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,318,630.31 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,455,314.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPJ1 | | E*TRADE BANK | 1 | \$44,269.61 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$619,961.76 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$664,231.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPL6 | | E*TRADE BANK | 1 | \$219,929.51 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,537.71 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$508,467.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPM4 | | Unavailable | 6 | \$1,104,763.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,763.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPN2 | | Unavailable | 2 | \$593,609.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$593,609.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPQ5 | | Unavailable | 3 | \$1,096,342.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,096,342.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414UPR3 | Unavailable | 7 | \$2,052,707.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,052,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPS1 | Unavailable | 15 | \$2,963,568.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,963,568.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPT9 | Unavailable | 5 | \$1,322,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,322,383.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPU6 | Unavailable | 5 | \$1,016,382.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,016,382.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPV4 | E*TRADE BANK | 1 | \$95,432.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,448,125.83 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,543,558.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPW2 | Unavailable | 16 | \$4,824,777.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,824,777.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPX0 | E*TRADE BANK | 1 | \$492,551.24 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$964,973.80 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,457,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPY8 | Unavailable | 14 | \$5,030,891.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,030,891.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UPZ5 | Unavailable | 4 | \$1,031,810.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,031,810.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQ27 | Unavailable | 6 | \$1,561,516.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,561,516.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQ35 | Unavailable | 7 | \$1,678,811.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,678,811.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQ92 | Unavailable | 5 | \$1,374,679.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,374,679.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQA9 | Unavailable | 40 | \$10,426,873.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,426,873.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQB7 | E*TRADE BANK | 1 | \$508,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,462,025.03 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,970,025.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414UQD3 | Unavailable | 6 | \$1,614,639.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,614,639.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQE1 | Unavailable | 30 | \$5,849,809.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,849,809.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQF8 | Unavailable | 7 | \$1,994,808.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,994,808.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQG6 | Unavailable | 3 | \$791,720.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$791,720.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQH4 | Unavailable | 7 | \$1,731,125.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,731,125.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQJ0 | Unavailable | 73 | \$19,850,056.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,850,056.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQK7 | Unavailable | 5 | \$1,644,032.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,644,032.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQL5 | Unavailable | 20 | \$3,408,575.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,408,575.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQM3 | Unavailable | 5 | \$1,385,467.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,385,467.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQQ4 | Unavailable | 8 | \$2,199,023.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,199,023.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQR2 | Unavailable | 4 | \$1,967,224.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,967,224.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQS0 | Unavailable | 2 | \$753,737.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$753,737.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQT8 | Unavailable | 20 | \$6,067,560.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,067,560.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQW1 | Unavailable | 8 | \$2,033,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,033,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UQX9 | Unavailable | 7 | \$1,063,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,063,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414UQZ4 | Unavailable | 22 | \$6,180,681.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,180,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UR26 | FIFTH THIRD BANK | 16 | \$2,037,305.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,559,745.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,597,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UR34 | FIFTH THIRD BANK | 12 | \$1,904,778.00 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$967,900.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,872,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UR42 | FIFTH THIRD BANK | 6 | \$1,101,921.91 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,173,300.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,275,221.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UR67 | FIFTH THIRD BANK | 12 | \$1,818,661.92 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$595,432.91 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,414,094.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UR75 | FIFTH THIRD BANK | 43 | \$7,275,100.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,135,100.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,410,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URB6 | Unavailable | 76 | \$22,432,888.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,432,888.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URC4 | Unavailable | 15 | \$2,883,107.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,883,107.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URD2 | Unavailable | 7 | \$1,905,731.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,905,731.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URE0 | Unavailable | 8 | \$2,213,531.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,213,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URF7 | Unavailable | 6 | \$804,106.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$804,106.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URJ9 | Unavailable | 4 | \$1,080,893.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,080,893.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URK6 | Unavailable | 22 | \$3,219,242.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,219,242.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414URL4 | | Unavailable | 17 | \$3,214,641.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,214,641.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URP5 | | FIFTH THIRD BANK | 130 | \$22,820,295.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$31,096,126.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$53,916,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URQ3 | | FIFTH THIRD BANK | 91 | \$18,771,650.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$26,491,125.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$45,262,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URS9 | | FIFTH THIRD BANK | 10 | \$1,525,800.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,418,522.05 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,944,322.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URU4 | | FIFTH THIRD BANK | 36 | \$5,527,300.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,013,300.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,540,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URV2 | | FIFTH THIRD BANK | 24 | \$1,599,555.00 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$945,472.21 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,545,027.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URW0 | | FIFTH THIRD BANK | 44 | \$2,562,703.95 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,746,035.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,308,738.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URX8 | | FIFTH THIRD BANK | 30 | \$2,964,382.69 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$982,600.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,946,982.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URY6 | | FIFTH THIRD BANK | 22 | \$2,104,160.00 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,747,397.84 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,851,557.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414URZ3 | | FIFTH THIRD BANK | 17 | \$1,984,725.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,175,926.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,160,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USW9 | | WELLS FARGO BANK, N.A. | 391 | \$118,189,434.81 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$60,182,817.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$178,372,251.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USX7 | | WELLS FARGO BANK, N.A. | 704 | \$200,329,659.79 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 315 | \$94,327,173.62 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,019 | \$294,656,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USY5 | | Unavailable | 340 | \$85,363,154.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$85,363,154.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USZ2 | | Unavailable | 561 | \$142,440,429.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$142,440,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UT40 | | INDYMAC BANK, FSB | 3 | \$897,627.57 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,153,132.00 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$12,050,759.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UT57 | | INDYMAC BANK, FSB | 2 | \$484,800.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,970,887.01 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,455,687.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UT65 | | INDYMAC BANK, FSB | 4 | \$1,362,700.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,517,851.39 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,880,551.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UV88 | | CITIMORTGAGE, INC. | 207 | \$17,498,637.10 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$32,140,597.52 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$49,639,234.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UV96 | | CITIMORTGAGE, INC. | 154 | \$12,279,841.28 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$40,757,204.46 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$53,037,045.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW20 | | Unavailable | 136 | \$28,987,856.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,987,856.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW38 | | CITIMORTGAGE, INC. | 6 | \$987,632.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 690 | \$143,418,977.84 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 696 | \$144,406,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW46 | | CITIMORTGAGE, INC. | 12 | \$1,622,330.55 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$49,717,314.49 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$51,339,645.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW53 | | CITIMORTGAGE, INC. | 4 | \$824,039.71 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,591,815.60 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,415,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW61 | | CITIMORTGAGE, INC. | 3 | \$352,382.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 66 | \$14,520,810.14 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,873,192.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW79 | CITIMORTGAGE, INC. | 114 | \$10,735,433.96 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,699,883.06 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$30,435,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW87 | CITIMORTGAGE, INC. | 265 | \$21,056,402.68 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$20,121,438.58 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$41,177,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UW95 | CITIMORTGAGE, INC. | 116 | \$7,461,534.49 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,985,694.27 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,447,228.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWA2 | CITIMORTGAGE, INC. | 18 | \$1,125,132.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$48,773,275.37 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$49,898,407.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWB0 | CITIMORTGAGE, INC. | 89 | \$6,320,598.80 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,570 | \$192,954,664.71 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,659 | \$199,275,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWC8 | CITIMORTGAGE, INC. | 48 | \$3,867,766.25 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$31,918,359.86 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$35,786,126.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWD6 | CITIMORTGAGE, INC. | 2 | \$217,874.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,989,594.54 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,207,468.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWE4 | CITIMORTGAGE, INC. | 5 | \$346,874.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$48,859,021.30 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$49,205,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWF1 | CITIMORTGAGE, INC. | 8 | \$642,802.87 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,241,907.75 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,884,710.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWG9 | CITIMORTGAGE, INC. | 186 | \$5,800,783.51 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,436,175.42 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$15,236,958.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWH7 | CITIMORTGAGE, INC. | 138 | \$2,288,229.17 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,669,254.12 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 164 | \$4,957,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWJ3 | CITIMORTGAGE, INC. | 126 | \$2,461,449.06 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$445,356.13 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 132 | \$2,906,805.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWK0 | CITIMORTGAGE, INC. | 161 | \$18,602,220.59 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$3,329,616.63 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 183 | \$21,931,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWL8 | CITIMORTGAGE, INC. | 197 | \$20,985,657.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$3,249,640.43 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 227 | \$24,235,297.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWM6 | CITIMORTGAGE, INC. | 118 | \$15,994,683.66 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 86 | \$10,280,011.93 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 204 | \$26,274,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWN4 | CITIMORTGAGE, INC. | 177 | \$20,596,759.92 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 179 | \$18,007,119.41 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 356 | \$38,603,879.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWP9 | CITIMORTGAGE, INC. | 45 | \$6,788,601.43 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$8,497,175.11 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$15,285,776.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWQ7 | CITIMORTGAGE, INC. | 79 | \$10,232,619.08 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 100 | \$13,045,294.33 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 179 | \$23,277,913.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWR5 | CITIMORTGAGE, INC. | 23 | \$5,392,111.71 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$5,549,922.66 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$10,942,034.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWS3 | CITIMORTGAGE, INC. | 21 | \$5,180,415.87 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$7,656,322.88 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$12,836,738.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWT1 | CITIMORTGAGE, INC. | 21 | \$3,779,974.30 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$9,646,712.80 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$13,426,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414UWU8 | CITIMORTGAGE, INC. | 88 | \$11,749,471.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 100 | \$15,642,381.35 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 188 | \$27,391,852.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UWV6 | CITIMORTGAGE, INC. | 15 | \$3,136,231.73 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$42,561,081.39 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$45,697,313.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWW4 | CITIMORTGAGE, INC. | 25 | \$3,335,330.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 579 | \$96,947,505.97 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$100,282,836.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWX2 | CITIMORTGAGE, INC. | 29 | \$2,916,724.07 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 761 | \$151,844,557.45 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$154,761,281.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWY0 | CITIMORTGAGE, INC. | 93 | \$10,911,104.99 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,378 | \$267,195,473.07 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,471 | \$278,106,578.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UWZ7 | CITIMORTGAGE, INC. | 74 | \$10,264,864.89 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 826 | \$155,770,445.87 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 900 | \$166,035,310.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UX29 | UNITED SAVINGS BANK FSB | 9 | \$2,333,123.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,333,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UX37 | UNITED SAVINGS BANK FSB | 4 | \$1,010,510.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,010,510.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UX45 | UNITED SAVINGS BANK FSB | 18 | \$4,860,979.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,860,979.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UX52 | UNITED SAVINGS BANK FSB | 6 | \$1,487,434.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,487,434.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UX60 | UNITED SAVINGS BANK FSB | 6 | \$1,482,729.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,482,729.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UX78 | UNITED SAVINGS BANK FSB | 11 | \$2,684,121.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,684,121.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UX86 | | 9 | \$1,127,392.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UNITED SAVINGS BANK FSB | | | | | | | |
| Total | | | 9 | \$1,127,392.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UX94 | | UNITED SAVINGS BANK FSB | 6 | \$1,001,758.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,001,758.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UXA1 | | CITIMORTGAGE, INC. | 86 | \$4,320,419.31 | 81.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$995,016.83 | 18.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$5,315,436.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UXK9 | | NEW SOUTH FEDERAL SAVINGS BANK | 26 | \$3,438,537.00 | 84.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$637,646.00 | 15.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,076,183.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UXX1 | | UNITED SAVINGS BANK FSB | 5 | \$1,353,872.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,353,872.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UXY9 | | UNITED SAVINGS BANK FSB | 11 | \$2,876,486.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,876,486.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UXZ6 | | UNITED SAVINGS BANK FSB | 21 | \$5,858,863.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,858,863.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UY85 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$9,080,931.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$9,080,931.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UY93 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$22,394,879.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 363 | \$22,394,879.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UYA0 | | UNITED SAVINGS BANK FSB | 34 | \$5,231,256.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,231,256.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UYB8 | | UNITED SAVINGS BANK FSB | 50 | \$9,681,773.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$9,681,773.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UYC6 | | UNITED SAVINGS BANK FSB | 31 | \$4,985,431.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,985,431.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ27 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 166 | \$23,001,998.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$23,001,998.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ35 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 140 | \$22,677,189.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,677,189.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ43 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 427 | \$104,938,240.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$104,938,240.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 759 | \$46,242,191.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 759 | \$46,242,191.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ68 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 687 | \$68,610,809.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 687 | \$68,610,809.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 379 | \$44,390,409.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$44,390,409.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 454 | \$61,777,263.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$61,777,263.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 397 | \$63,802,476.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$63,802,476.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UZA9 | | WACHOVIA BANK, NATIONAL | 218 | \$23,321,796.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 218 | \$23,321,796.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$22,499,037.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$22,499,037.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZC5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 112 | \$26,079,733.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$26,079,733.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZD3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 546 | \$30,337,268.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 546 | \$30,337,268.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$35,919,142.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 363 | \$35,919,142.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 170 | \$19,996,541.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$19,996,541.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZG6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 222 | \$30,582,540.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 222 | \$30,582,540.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZH4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 168 | \$27,030,521.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$27,030,521.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZJ0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 288 | \$67,104,713.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 288 | \$67,104,713.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UZK7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,029 | \$109,460,504.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,029 | \$109,460,504.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| 31414UZL5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 468 | \$45,436,694.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 468 | \$45,436,694.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZM3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 212 | \$25,961,024.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$25,961,024.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZN1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 213 | \$32,332,311.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 213 | \$32,332,311.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 225 | \$51,845,046.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 225 | \$51,845,046.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,136 | \$87,692,204.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,136 | \$87,692,204.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZR2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 259 | \$34,363,138.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 259 | \$34,363,138.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 352 | \$13,342,173.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 352 | \$13,342,173.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZW1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 164 | \$21,091,088.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$21,091,088.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 103 | \$24,801,778.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$24,801,778.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31414UZY7 | | 314 | \$21,090,906.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|--------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 314 | \$21,090,906.87 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414UZZ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 272 | \$29,250,794.14 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 272 | \$29,250,794.14 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCJ3 | | FIFTH THIRD BANK | 48 | \$4,184,735.90 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 48 | \$4,184,735.90 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCK0 | | FIFTH THIRD BANK | 146 | \$12,268,794.24 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 146 | \$12,268,794.24 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCL8 | | FIFTH THIRD BANK | 286 | \$20,412,653.36 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 286 | \$20,412,653.36 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCM6 | | FIFTH THIRD BANK | 41 | \$2,887,434.82 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 41 | \$2,887,434.82 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCN4 | | FIFTH THIRD BANK | 23 | \$2,817,340.19 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 23 | \$2,817,340.19 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCP9 | | FIFTH THIRD BANK | 99 | \$10,100,298.10 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 99 | \$10,100,298.10 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCQ7 | | FIFTH THIRD BANK | 147 | \$14,018,717.09 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 147 | \$14,018,717.09 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31414VCR5 | | FIFTH THIRD BANK | 35 | \$4,094,103.63 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 35 | \$4,094,103.63 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31371NU29 | | BANK OF AMERICA NA | 21 | \$2,557,305.17 | 1.33% | 0 | \$0.00 | NA | \$0.0 |
| | | CITIMORTGAGE, INC. | 136 | \$14,586,373.09 | 7.61% | 0 | \$0.00 | NA | \$0.0 |
| | | COUNTRYWIDE BANK, FSB | 252 | \$27,054,807.62 | 14.12% | 0 | \$0.00 | NA | \$0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,724,721.00 | 1.42% | 0 | \$0.00 | NA | \$0.0 |
| | | GMAC BANK | 8 | \$1,241,733.35 | 0.65% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | 19 | \$2,131,311.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,619,942.11 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,680.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 81 | \$7,782,483.57 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$4,925,501.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,388,489.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 19 | \$2,663,183.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 25 | \$2,949,560.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 722 | \$77,096,398.08 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$40,502,488.22 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,735 | \$191,586,979.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NU37 | CHASE HOME FINANCE, LLC | 37 | \$8,897,982.44 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$2,010,494.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,469,969.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,303,673.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$388,682.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 17 | \$3,831,623.64 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$1,693,125.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,274,829.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,635,845.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,183,096.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$335,187.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,498,795.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 23 | \$5,136,250.92 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 105 | \$25,876,633.43 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 291 | \$65,457,457.96 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$124,993,648.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NU45 | 1ST SOURCE BANK | 3 | \$670,360.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMTRUST BANK | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 128 | \$23,052,830.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$141,678.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 565 | \$102,511,962.50 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 135 | \$20,435,773.03 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$1,390,723.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1,367 | \$244,753,640.75 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,015,742.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$651,376.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 19 | \$3,770,800.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 28 | \$4,920,690.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 80 | \$17,117,525.60 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 96 | \$19,199,933.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$754,119.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,327,894.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 7 | \$1,655,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$763,319.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 142 | \$26,443,633.72 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 78 | \$16,112,264.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$630,676.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 23 | \$3,842,410.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 52 | \$8,088,808.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,556.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$8,088,513.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 92 | \$14,007,688.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$9,360,655.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$329,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 141 | \$27,629,752.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 34 | \$4,595,845.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 664 | \$142,779,032.98 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,362 | \$469,655,196.59 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,191 | \$1,180,408,406.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NU52 | 1ST SOURCE BANK | 1 | \$119,736.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 38 | \$4,681,001.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 125 | \$16,463,744.50 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 364 | \$55,865,809.22 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$447,841.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$364,049.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,488,833.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 22 | \$2,975,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,075,769.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,297,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 26 | \$4,739,568.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 36 | \$5,494,014.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$949,812.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,626,153.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 10 | \$1,970,525.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$138,387.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$12,657,782.88 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,746,443.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$154,556.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 27 | \$4,215,469.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 49 | \$5,352,197.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$919,513.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,592,630.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,432,069.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,290,916.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,216,100.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$94,089.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$3,448,983.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 49 | \$5,565,329.26 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 86 | \$12,316,399.61 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 633 | \$100,024,456.41 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,692 | \$253,837,835.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NU60 | 1ST SOURCE BANK | 14 | \$2,375,681.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$368,331.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$560,433.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE | 140 | \$26,086,149.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY, LLC | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,436.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$523,907.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$735,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$311,400.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,397,805.98 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 28 | \$7,870,209.56 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,246,618.95 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67 | \$18,066,824.32 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$312,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 135 | \$30,545,407.85 | 12.55% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$656,761.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 7 | \$1,009,755.31 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 78 | \$17,206,707.21 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$7,536,836.90 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,735,290.80 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 501 | \$115,228,468.10 | 47.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,084 | \$243,368,326.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NU78 | 1ST SOURCE BANK | 23 | \$3,117,963.67 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 32 | \$4,279,551.96 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$511,169.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | CHEVY CHASE BANK FSB | 4 | \$830,236.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$633,243.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 13 | \$3,585,583.84 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 231 | \$52,772,949.98 | 12.97% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 4 | \$1,002,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 37 | \$8,298,543.18 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$762,997.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,238,572.71 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,978,020.16 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 34 | \$5,381,000.82 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 619 | \$130,864,766.16 | 32.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$842,896.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 31 | \$4,987,931.65 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 173 | \$40,163,409.06 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,217,056.37 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 52 | \$9,304,018.64 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 621 | \$124,838,336.94 | 30.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,949 | \$406,825,248.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NU86 | 1ST SOURCE BANK | 4 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANK OF AMERICA NA | 2 | \$376,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$941,913.93 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$532,251.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$862,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 9 | \$1,971,645.61 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 372 | \$74,205,654.75 | 24.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$293,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 22 | \$6,217,622.01 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$835,232.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,116,631.22 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 14 | \$1,995,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 166 | \$29,517,993.87 | 9.74% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 11 | \$1,985,297.60 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 150 | \$32,033,437.29 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,529,948.39 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 50 | \$8,195,131.06 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 714 | \$132,464,950.07 | 43.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,580 | \$303,000,359.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NU94 | 1ST SOURCE BANK | 11 | \$1,888,942.28 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 6 | \$818,160.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$216,599.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$747,562.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 43 | \$7,458,187.61 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,242.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$507,905.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,084,209.90 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$3,497,567.62 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 30 | \$4,945,286.86 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,552,128.57 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,576,399.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$21,493,548.20 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$3,709,865.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 66 | \$10,293,486.82 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$846,243.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$45,452,677.19 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$113,671,012.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NUV5 | 1ST SOURCE BANK | 1 | \$79,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$997,327.97 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$601,014.83 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$206,904.85 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,100.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$395,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$882,300.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$989,979.88 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,090,950.00 | 21.65% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,416,280.00 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$373,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$217,393.04 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,011,373.00 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$950,009.42 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$179,394.14 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$8,773,011.92 | 37.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$23,516,239.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NUW3 | 1ST SOURCE BANK | 2 | \$183,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$228,642.47 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$564,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$406,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 6 | \$980,791.89 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$350,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$232,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$638,562.77 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,512,089.37 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$10,809,626.19 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$491,139.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,737,929.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,065,862.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$208,270.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,378,193.39 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$350,836.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$543,364.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$149,711.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$23,560,473.35 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$46,505,093.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NUX1 | BANK OF AMERICA NA | 4 | \$339,764.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$182,973.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 260 | \$34,276,479.82 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$151,643.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$630,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,929.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | \$659,751.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,075,710.95 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$709,037.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$199,843.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$164,837.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$336,461.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 641 | \$96,318,914.85 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 950 | \$138,258,946.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NUY9 | CITIMORTGAGE, INC. | 4 | \$555,347.35 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,697,614.08 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,650.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$496,543.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$557,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,582,112.29 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,057,866.12 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,226,133.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NUZ6 | BANK OF AMERICA NA | 79 | \$10,466,898.21 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 120 | \$13,091,880.37 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 377 | \$48,500,755.77 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$698,189.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$3,063,281.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$475,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 24 | \$4,562,829.30 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 37 | \$6,194,117.81 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 16 | \$2,791,008.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
| | COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$287,070.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,687,097.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$3,955,198.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$6,177,990.41 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$4,367,737.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 47 | \$8,310,324.29 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 32 | \$4,260,364.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 399 | \$65,059,516.80 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 710 | \$121,552,087.27 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,018 | \$308,501,448.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371NVA0 | CHEVY CHASE BANK FSB | 10 | \$3,266,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 187 | \$47,451,088.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,789,209.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$62,110.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 42 | \$10,673,035.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 12 | \$3,796,205.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 589 | \$161,713,905.10 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 852 | \$229,692,072.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371NVB8 | CHEVY CHASE BANK FSB | 2 | \$792,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$110,115.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 145 | \$33,228,184.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COUNTRYWIDE BANK, FSB | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$2,210,857.89 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$553,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$868,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$215,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 29 | \$6,669,113.53 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$694,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$911,935.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 523 | \$134,410,988.10 | 74.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 726 | \$181,537,244.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NVC6 | BANK OF AMERICA NA | 1 | \$402,325.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$860,543.89 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 27 | \$4,830,362.00 | 11.47% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$715,700.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,543,970.00 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$32,454,679.96 | 77.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$42,118,830.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NVD4 | BANK OF AMERICA NA | 30 | \$6,194,998.12 | 35.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$259,869.44 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,065,175.14 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,767.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$544,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$119,740.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,870,308.56 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,294,259.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVE2 | BANK OF AMERICA NA | 31 | \$6,346,789.91 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$922,949.94 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,156,120.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$287,438.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,579,163.56 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,292,462.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVF9 | BANK OF AMERICA NA | 4 | \$603,811.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$263,895.84 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$660,615.36 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$61,977.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$352,371.95 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,300,967.99 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,243,639.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVG7 | CHEVY CHASE BANK FSB | 2 | \$530,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$2,144,187.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$355,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$573,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 2 | \$532,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 19 | \$5,148,704.78 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$2,517,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$21,000,211.16 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$32,801,102.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVH5 | BANK OF AMERICA NA | 20 | \$2,303,464.55 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,076,377.97 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 49 | \$5,485,075.30 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,574.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$294,190.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$247,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$1,911,814.86 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$435,919.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,741,150.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$966,681.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$577,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$548,226.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$242,312.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$543,957.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$29,082,740.91 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$47,959,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVJ1 | BANK OF AMERICA NA | 3 | \$311,328.90 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$472,212.85 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 31 | \$2,455,115.92 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE | 5 | \$1,104,584.36 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK NATIONAL ASSOCIATION | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$270,920.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 22 | \$2,464,086.35 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,492,930.59 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$333,339.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$331,046.47 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$129,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$376,120.31 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$115,810.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,998,046.54 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$14,854,942.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVK8 | COUNTRYWIDE BANK, FSB | 26 | \$2,210,857.32 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$161,136.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$334,964.02 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,421,806.25 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,678,454.48 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,807,218.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVL6 | BANK OF AMERICA NA | 1 | \$129,374.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$561,645.26 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$573,925.38 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,968,731.43 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$453,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,395,758.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$1,011,790.28 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,019,680.04 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,114,404.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVM4 | 1ST SOURCE BANK | 19 | \$2,542,845.62 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$682,852.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$954,334.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$257,231.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,452.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$682,766.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,495,052.82 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,098,730.94 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,061,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$661,613.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,496,150.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$443,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 126 | \$21,358,380.93 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$654,568.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,972,886.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$462,135.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 40 | \$5,255,439.80 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 5 | \$562,388.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$247,095.46 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$13,029,395.07 | 22.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 386 | \$58,047,720.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVN2 | | BANK OF AMERICA NA | 27 | \$5,844,617.63 | 59.18% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,240,461.98 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$372,799.61 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,417,997.96 | 24.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,875,877.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVP7 | | CITIMORTGAGE, INC. | 2 | \$116,338.34 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE, LLC | 19 | \$1,785,412.62 | 42.48% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$80,421.40 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$2,220,881.33 | 52.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$4,203,053.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVQ5 | | COUNTRYWIDE BANK, FSB | 3 | \$464,500.00 | 10.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,973,146.04 | 89.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,437,646.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVR3 | | BANK OF AMERICA NA | 3 | \$88,858.31 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$124,737.96 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,260.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$45,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$263,100.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$26,513.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | | 2 | \$466,538.00 | 6.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$300,800.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$292,345.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$533,726.55 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$349,716.34 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,965,708.87 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$7,535,305.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVS1 | BANK OF AMERICA NA | 2 | \$222,921.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 36 | \$3,488,837.45 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$130,499.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$1,200,962.97 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,829,221.76 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,872,443.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVT9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,000.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$712,000.00 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,028,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$629,517.50 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,741,674.87 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,439,192.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVV4 | LEHMAN BROTHERS BANK, FSB | 1 | \$391,068.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$304,100.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,567,867.94 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,263,035.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PP46 | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PP53 | COUNTRYWIDE BANK, FSB | 1 | \$96,500.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,239,919.61 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,336,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PP61 | BANK OF AMERICA NA | 1 | \$187,799.01 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$269,834.29 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$886,717.03 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,292,831.92 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,637,182.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PP87 | BANK OF AMERICA NA | 1 | \$135,920.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$308,000.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,045,617.28 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,489,537.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PP95 | CHASE HOME FINANCE, LLC | 1 | \$183,825.41 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$200,678.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$749,221.54 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,283,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PPW4 | COUNTRYWIDE BANK, FSB | 1 | \$110,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$707,651.98 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$676,681.88 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$626,539.56 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,120,873.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PPX2 | THE HUNTINGTON NATIONAL BANK | 1 | \$234,500.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$784,234.04 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,018,734.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PPY0 | | COUNTRYWIDE BANK, FSB | 3 | \$231,390.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$290,172.15 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$521,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PPZ7 | | COUNTRYWIDE BANK, FSB | 1 | \$103,075.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,961,603.42 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,064,678.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403D4E6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,196,120.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,196,120.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PJ91 | | RBC CENTURA BANK | 8 | \$1,258,268.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,258,268.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PKE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$10,153,194.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,153,194.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411HJ27 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,914,100.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$25,156,105.67 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$27,070,205.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411HJ35 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,182,750.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$25,891,757.39 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$28,074,507.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411HJ43 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$387,950.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,658,584.71 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,046,534.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411HJ50 | | Unavailable | 12 | \$4,103,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,103,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411HJX9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$647,170.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,393,189.11 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$8,040,359.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJY7 | | Unavailable | 7 | \$2,480,257.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,480,257.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJZ4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,392,800.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,492,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCQ7 | | POPULAR MORTGAGE, INC. | 59 | \$7,051,057.35 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,610.01 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,258,667.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCR5 | | POPULAR MORTGAGE, INC. | 16 | \$2,002,074.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$558,000.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,560,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCS3 | | POPULAR MORTGAGE, INC. | 21 | \$1,940,155.08 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,272.49 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,081,427.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCT1 | | POPULAR MORTGAGE, INC. | 13 | \$1,368,224.66 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,791.45 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,492,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCU8 | | POPULAR MORTGAGE, INC. | 17 | \$2,221,052.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,221,052.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCV6 | | POPULAR MORTGAGE, INC. | 84 | \$12,614,879.30 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,938,917.71 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,553,797.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCW4 | | POPULAR MORTGAGE, INC. | 50 | \$7,200,358.30 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$801,310.18 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,001,668.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCX2 | | POPULAR MORTGAGE, INC. | 50 | \$8,705,036.38 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,530,282.41 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,235,318.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCY0 | | POPULAR MORTGAGE, INC. | 72 | \$11,581,776.56 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$730,289.54 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,312,066.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCZ7 | | POPULAR MORTGAGE, INC. | 72 | \$10,888,292.08 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$390,060.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,278,352.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHW1 | | Unavailable | 87 | \$18,336,938.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,336,938.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHX9 | | Unavailable | 35 | \$6,576,782.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,576,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHY7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$16,478,924.54 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,711,124.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RWM6 | | STANDARD MORTGAGE CORPORATION | 12 | \$2,231,582.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,231,582.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A3S1 | | SUNTRUST MORTGAGE INC. | 27 | \$6,746,674.39 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,544,607.12 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,291,281.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A3T9 | | SUNTRUST MORTGAGE INC. | 20 | \$5,841,490.26 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,192,372.69 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,033,862.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A3V4 | | SUNTRUST MORTGAGE INC. | 10 | \$2,469,622.23 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,200.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,986,822.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HN96 | REGIONS BANK | 113 | \$23,829,182.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$23,829,182.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPA1 | REGIONS BANK | 220 | \$38,941,924.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$38,941,924.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPB9 | REGIONS BANK | 56 | \$13,420,781.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,420,781.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPD5 | REGIONS BANK | 30 | \$1,874,455.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,874,455.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPE3 | REGIONS BANK | 16 | \$3,341,274.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,341,274.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPF0 | REGIONS BANK | 27 | \$3,540,764.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,540,764.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPG8 | REGIONS BANK | 21 | \$4,823,166.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,823,166.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPH6 | REGIONS BANK | 23 | \$1,372,313.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,372,313.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPK9 | REGIONS BANK | 14 | \$1,847,314.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,847,314.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPS2 | REGIONS BANK | 35 | \$4,727,918.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,727,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPT0 | REGIONS BANK | 6 | \$1,049,745.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,049,745.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HWP0 | MORTGAGEAMERICA INC. | 10 | \$711,664.35 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$596,182.14 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,307,846.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HWQ8 | MORTGAGEAMERICA INC. | 5 | \$378,490.63 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$802,701.35 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,181,191.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HY45 | EMC MORTGAGE CORPORATION | 7 | \$2,096,455.21 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,345,500.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,441,955.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HY52 | | EMC MORTGAGE CORPORATION | 64 | \$14,377,821.76 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,492,078.97 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,869,900.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HY60 | | EMC MORTGAGE CORPORATION | 21 | \$4,179,376.63 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,631,465.07 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,810,841.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HY78 | | EMC MORTGAGE CORPORATION | 4 | \$792,452.10 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$700,700.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,493,152.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HY86 | | EMC MORTGAGE CORPORATION | 4 | \$957,672.78 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,105,098.39 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,062,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HY94 | | EMC MORTGAGE CORPORATION | 36 | \$7,678,675.23 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,075,130.16 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,753,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZA0 | | EMC MORTGAGE CORPORATION | 12 | \$1,988,980.50 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$845,687.27 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,834,667.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZC6 | | EMC MORTGAGE CORPORATION | 4 | \$953,270.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,014,100.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,967,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZE2 | | EMC MORTGAGE CORPORATION | 16 | \$1,029,512.69 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$226,428.63 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,255,941.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZF9 | | EMC MORTGAGE CORPORATION | 10 | \$970,178.62 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,545.36 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,060,723.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HZG7 | EMC MORTGAGE CORPORATION | 10 | \$1,177,550.01 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$582,795.29 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,760,345.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZH5 | EMC MORTGAGE CORPORATION | 7 | \$801,886.83 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$368,000.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,169,886.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZJ1 | EMC MORTGAGE CORPORATION | 13 | \$1,846,025.84 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$971,961.37 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,817,987.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZK8 | EMC MORTGAGE CORPORATION | 8 | \$1,084,418.36 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$699,454.20 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,783,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZL6 | EMC MORTGAGE CORPORATION | 13 | \$2,138,640.93 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,304,016.86 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,442,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZP7 | EMC MORTGAGE CORPORATION | 188 | \$56,956,545.03 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$35,940,601.84 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$92,897,146.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZQ5 | EMC MORTGAGE CORPORATION | 113 | \$31,352,147.93 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,080,154.05 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$47,432,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZR3 | EMC MORTGAGE CORPORATION | 30 | \$6,671,389.49 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,060,411.41 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,731,800.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZZS1 | EMC MORTGAGE CORPORATION | 14 | \$2,110,443.54 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,060,166.84 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,170,610.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HZT9 | EMC MORTGAGE CORPORATION | 4 | \$1,040,000.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$495,065.51 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,535,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MM21 | PHH MORTGAGE CORPORATION | 75 | \$20,630,923.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,630,923.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MM39 | AMEGY MORTGAGE | 1 | \$223,737.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$853,612.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,873.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$484,422.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 31 | \$11,568,387.87 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$214,747.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 88 | \$24,255,746.66 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,046,044.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,027,870.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$444,465.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$154,818.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 72 | \$17,129,678.51 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,067,994.42 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$325,326.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$81,239.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,939,935.01 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$177,791.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$289,659.53 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$853,011.25 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$251,218.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,295.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$279,678.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 10 | \$1,636,682.03 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,242,265.69 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$760,678.33 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$263,690.05 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$495,747.93 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$955,861.57 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,611.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$313,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$183,284.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$473,637.33 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,644.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$314,621.51 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$379,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$8,070,110.28 | 9.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 315 | \$82,473,039.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MM47 | ADVANTAGE BANK | 3 | \$417,801.93 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 1 | \$320,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| ALPINE BANK OF ILLINOIS | 1 | \$122,557.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$177,606.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$712,333.83 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$60,604.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$120,215.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$154,001.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$53,104.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$70,843.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$121,889.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$233,963.03 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,175,296.56 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$496,641.94 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$135,130.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$199,223.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,164.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$72,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$477,000.58 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$500,842.33 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$145,059.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,689,507.04 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$337,355.87 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,493.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 1 | \$88,423.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$282,770.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,351.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$64,581.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,533.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$152,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$192,104.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$58,620.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,351.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$53,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$132,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$257,729.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$120,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$301,434.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$590,179.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,055.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,591.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,270,656.87 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,178,370.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MM54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$190,372.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$456,117.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$53,298.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$567,365.87 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$397,475.35 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$132,657.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$57,636.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$240,472.59 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$84,371.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$59,624.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,825.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$185,314.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$84,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$175,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,332.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$446,758.94 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,288,601.67 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$158,996.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,731.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$59,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$211,661.04 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$235,822.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$87,448.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$247,320.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$79,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$270,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$78,612.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,132.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,046.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,768.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,978.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,891.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,277.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,352.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$390,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$323,542.73 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,342,158.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MM62 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,421.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$111,065.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$231,095.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,143,101.50 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,707,725.48 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 7 | \$1,658,104.62 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$703,773.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$439,297.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$232,100.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$417,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$455,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$331,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,916.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$184,278.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$110,571.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$3,249,974.16 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$242,062.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$415,390.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,039,674.03 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$296,327.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$84,671.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,170.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,792,640.82 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$340,127.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$486,096.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$595,152.82 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| KITSAP BANK | 2 | \$343,682.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 13 | \$1,918,717.51 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$358,610.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$457,668.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,530,798.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,940.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$662,424.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$223,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$189,764.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 3 | \$609,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$244,904.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$320,101.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,220.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$217,149.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$99,610.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$896,043.01 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESCOM CREDIT UNION | 4 | \$987,232.46 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,665,194.67 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,296,096.36 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$35,328,249.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MM70 | MACON BANK, INC. | 1 | \$45,735.72 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 19 | \$2,018,067.48 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,063,803.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MM88 | ABACUS FEDERAL SAVINGS BANK | 2 | \$762,555.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$880,446.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$257,443.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$1,362,993.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 12 | \$1,390,215.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$135,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$497,098.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 8 | \$1,304,434.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 6 | \$1,373,492.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,069,003.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,850,703.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$445,808.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,565,938.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$5,943,872.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$263,740.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK CENTER FIRST | 4 | \$420,316.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$179,319.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$101,223.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 11 | \$1,283,702.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,101,904.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$607,507.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$232,100.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$149,438.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 25 | \$5,193,760.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 7 | \$752,517.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 24 | \$3,118,601.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$75,578.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 7 | \$923,421.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$909,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,383,118.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 17 | \$3,125,351.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$744,994.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$509,444.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$379,207.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$330,667.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$291,121.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,280,561.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$570,634.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$52,462.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$798,487.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 4 | \$612,965.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,240.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,763,092.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$499,518.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$219,185.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$1,234,768.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$210,690.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$261,976.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 10 | \$1,869,625.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$651,742.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$562,461.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$244,252.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$231,132.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$189,567.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$149,689.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 28 | \$3,533,832.42 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,280,714.93 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$294,681.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 33 | \$6,305,085.83 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$855,182.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$516,166.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$251,798.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$373,611.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$256,474.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$240,378.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,663,243.03 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,574.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,385.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 65 | \$10,510,799.19 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,850,337.09 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 6 | \$629,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 93 | \$13,798,208.08 | 5.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$755,031.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$58,811.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$233,652.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$2,675,726.30 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,777.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 39 | \$7,151,067.15 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,213,374.98 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,519.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,064,122.87 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,304,979.71 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$206,225.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$311,804.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,272.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$537,456.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,424,760.42 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 14 | \$4,868,092.17 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$77,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$94,840.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$422,638.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$155,414.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$180,315.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$64,455.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$335,047.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$224,149.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$79,393.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$6,811,165.48 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 8 | \$1,328,864.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$474,472.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$74,594.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$168,297.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$90,659.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$920,474.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$618,516.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$192,635.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$566,575.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$153,423.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$500,186.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,479,934.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$231,131.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$110,090.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$493,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAKE REGION BANK | 1 | \$119,546.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 20 | \$3,563,261.77 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$333,697.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$222,337.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,308,936.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 7 | \$682,195.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$1,421,016.86 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$267,702.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,796,539.68 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,625.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,257.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$441,505.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 9 | \$1,369,696.13 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$408,955.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$376,635.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$236,519.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$288,926.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$164,700.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$272,974.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$685,557.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | \$5,996,597.34 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,722.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$137,976.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$940,384.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,438,899.33 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$2,559,943.03 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,660.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 3 | \$285,731.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,667.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$276,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$885,540.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$364,627.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$106,595.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$526,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$905,409.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$459,735.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$109,588.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$269,000.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$113,478.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$246,154.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$288,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$88,670.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$682,150.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,606,994.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$539,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$231,126.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$465,553.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$763,639.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,251.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,040,073.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,019,260.05 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$568,418.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,428.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 8 | \$1,154,012.69 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$655,585.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 16 | \$2,213,526.75 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 3 | \$384,241.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,372,837.18 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$487,529.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$167,371.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$680,666.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$182,614.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$908,340.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,618,285.04 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$263,879.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 6 | \$1,249,485.93 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 5 | \$866,672.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$264,735.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | \$5,185,147.59 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$264,400.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,115,844.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$247,576.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$863,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$570,655.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$612,356.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,382,864.35 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$315,603.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 245 | \$37,117,158.96 | 15.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,506 | \$244,180,998.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MM96 | ARVEST MORTGAGE COMPANY | 1 | \$274,974.42 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$302,852.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$922,468.18 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 5 | \$1,265,127.88 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$210,627.21 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,619,911.74 | 18.82% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,437,211.87 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$349,306.30 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$774,360.72 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,742,914.68 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,057,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MMC9 | AMEGY MORTGAGE | 1 | \$289,500.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$107,300.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,275.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$335,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,071.80 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$180,267.63 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$180,788.26 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,229.26 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,775,431.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MMD7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,402.76 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$186,800.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$108,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$536,471.42 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$64,101.05 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,475.22 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$49,612.53 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$101,503.59 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,300.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,000.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,332.53 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$167,550.00 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$58,900.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$168,338.16 | 7% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,468.06 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,404,755.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MME5 | AMARILLO NATIONAL BANK | 1 | \$299,047.19 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$155,042.48 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$263,111.40 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$62,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$307,500.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,256.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,495.11 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$74,750.25 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$323,000.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,626.12 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,324.58 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$188,685.91 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,069.23 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$149,511.12 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$73,209.70 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,694,452.86 | 27.19% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,205.53 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,786.76 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,759.51 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$645,858.61 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,804.45 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$633,119.53 | 10.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,232,616.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MMF2 | AMERICA FIRST FEDERAL CREDIT | 5 | \$1,060,847.89 | 14.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,136,895.64 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$399,021.21 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$284,286.38 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$96,767.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$414,937.32 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 6 | \$890,586.46 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,703.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$341,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$176,575.56 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,004.82 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$838,506.42 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,529,632.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MMG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$645,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,360.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$154,683.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$122,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$57,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$119,185.04 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$590,701.15 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$74,842.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$169,860.28 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$59,275.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$200,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,867.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$161,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,348.46 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$115,784.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$350,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$150,953.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,691.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$428,386.03 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$94,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$72,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$75,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,492.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$162,791.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$253,583.12 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,378.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | \$262,750.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$67,358.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$248,489.53 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,769,633.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MMH8 | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$119,769.64 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,800.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,961.55 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$71,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAX CREDIT UNION | 1 | \$51,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,983.56 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$90,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$200,023.81 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,800.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$347,314.26 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,548,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MMJ4 | ARVEST MORTGAGE COMPANY | 6 | \$1,260,912.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$3,830,309.15 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$472,244.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$384,365.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 183 | \$47,665,917.75 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 143 | \$38,737,243.69 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$676,869.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,305,855.42 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$96,333,717.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MMK1 | GMAC BANK | 8 | \$829,902.04 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$623,126.41 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$932,225.37 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$3,374,084.11 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$95,552.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$735,473.35 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,667,449.04 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,257,812.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MML9 | FRANKLIN BANK, SSB | 3 | \$551,835.79 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$919,040.91 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$746,550.43 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,081.60 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$357,134.75 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,083,429.68 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,812,073.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MMM7 | GMAC BANK | 3 | \$949,501.75 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,748,710.20 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,895,032.30 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$344,737.48 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$374,441.66 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,690.52 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,464,150.26 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,193,264.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MMN5 | FRANKLIN BANK, SSB | 2 | \$159,642.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 25 | \$3,555,348.57 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$2,569,435.16 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$279,606.98 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$361,455.61 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,521,575.73 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,447,064.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MMP0 | FRANKLIN BANK, SSB | 1 | \$122,191.88 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$626,620.29 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,000.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,012,812.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MMQ8 | ARVEST MORTGAGE COMPANY | 8 | \$873,597.22 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$14,580,048.16 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,136,894.91 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,634.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,646,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MMR6 | | 1 | \$60,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$61,608.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$510,689.09 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,395,160.76 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$862,775.10 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 5 | \$529,305.55 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 42 | \$5,419,839.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | |
| 31412MMS4 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$288,921.38 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$210,057.01 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$142,990.02 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 8 | \$1,294,912.51 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 14 | \$1,936,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | |
| 31412MMT2 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$587,722.72 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$328,739.40 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | FRANKLIN BANK, SSB | 2 | \$342,971.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 64 | \$13,092,733.03 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | PHH MORTGAGE CORPORATION | 26 | \$6,039,445.45 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$415,339.87 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 3 | \$392,091.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 99 | \$21,199,043.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | |
| 31412MMU9 | | ARVEST MORTGAGE COMPANY | 5 | \$535,865.23 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,638.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 2 | \$260,946.80 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,389,766.75 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,471,615.71 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,032,327.42 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,868,160.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MMV7 | ARVEST MORTGAGE COMPANY | 1 | \$85,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$284,040.70 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$560,731.75 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,826,600.20 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,756,372.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MMW5 | ARVEST MORTGAGE COMPANY | 1 | \$339,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 181 | \$40,809,758.52 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,175,350.49 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$354,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$42,678,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MMX3 | ARVEST MORTGAGE COMPANY | 6 | \$740,521.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$257,741.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$219,494.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 222 | \$45,797,509.37 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$10,151,823.20 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$231,459.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,221.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$57,741,771.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MMY1 | ARVEST MORTGAGE COMPANY | 3 | \$278,750.34 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,759.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$276,793.64 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$7,179,733.15 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,661,815.49 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$139,687.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$599,686.02 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,244,225.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MMZ8 | ARVEST MORTGAGE COMPANY | 1 | \$79,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$134,732.89 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$941,651.01 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$505,474.46 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,156.56 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,730,514.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MN20 | ABACUS FEDERAL SAVINGS BANK | 1 | \$282,724.94 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,943,681.63 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$286,427.15 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,294,337.29 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$323,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$324,676.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$3,196,545.10 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$343,649.28 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,395,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MN38 | AMARILLO NATIONAL BANK | 7 | \$1,534,902.77 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,033,991.52 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$355,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,747.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$626,861.24 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$326,850.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$833,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$235,359.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 32 | \$7,775,068.63 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$270,480.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,199,630.44 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$448,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,779,254.10 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$272,846.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$374,626.58 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,478,667.03 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,990,286.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MN46 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$511,745.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$413,582.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$487,140.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$980,733.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$299,708.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$178,817.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$833,564.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 8 | \$2,067,184.72 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,464,867.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$597,985.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$3,330,104.36 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$221,585.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$306,556.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$252,735.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$404,587.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,989,242.61 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$868,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 86 | \$20,260,797.92 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$538,819.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$211,778.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$404,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,807.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 26 | \$6,697,165.27 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 11 | \$2,627,830.17 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 19 | \$7,319,610.49 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$594,198.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,607,449.64 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$520,473.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,067,518.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$182,559.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$204,696.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$993,798.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$871,346.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$183,821.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,809,571.96 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$672,061.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$470,031.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$682,619.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$834,757.61 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,795,229.53 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,143,938.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 92 | \$26,676,799.89 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$461,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$577,535.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$1,668,500.35 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,074,837.69 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$214,187.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$233,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$265,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$183,971.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$199,796.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$416,584.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,189,421.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$207,797.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 298 | \$80,689,726.15 | 17.36% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$756,689.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,084,750.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 23 | \$5,691,176.89 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$540,448.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,679,131.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$936,117.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$260,477.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$6,780,272.38 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$381,001.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,422,103.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$697,583.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$209,780.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$259,479.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$702,177.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,432,360.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$708,787.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$220,541.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,337,452.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$293,399.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,071,243.40 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,149,136.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MINNESOTA BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,702,919.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$740,424.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$447,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$943,247.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$377,605.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,331,824.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$484,505.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$584,067.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$4,890,504.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$746,665.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVERS BANK | 1 | \$288,698.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 69 | \$18,753,109.13 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 102 | \$30,537,204.32 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$766,230.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$251,493.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 5 | \$1,510,973.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 10 | \$2,224,184.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,000,182.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 13 | \$2,889,963.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 3 | \$696,826.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$659,821.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$508,978.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$424,561.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$279,707.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,184,849.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$227,602.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$350,854.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$864,718.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$274,719.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$937,394.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$249,295.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$213,482.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,160,488.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$315,677.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,715,447.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$946,016.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$5,587,586.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$406,774.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,837,397.34 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$195,804.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 6 | \$1,377,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$361,950.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$674,477.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$393,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$209,785.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$259,722.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$645,323.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,723.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$182,518.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,302,895.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$528,460.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$237,058.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$410,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$199,796.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$431,059.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$339,669.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$459,761.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$422,381.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$620,572.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$307,706.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,907,106.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 3 | \$763,165.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,133,393.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 4 | \$1,092,944.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$239,749.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$324,676.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,099,284.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,657,826.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,815,436.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$681,668.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$265,629.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 4 | \$1,194,250.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$385,006.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$775,626.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 20 | \$4,984,002.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$416,065.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 11 | \$3,064,751.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$3,893,246.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A. | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$760,237.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,000,953.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$601,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$478,706.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,912,225.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$181,814.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$211,034.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$832,617.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,245.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$413,777.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 13 | \$3,338,048.14 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$919,045.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,111,627.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$454,247.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$804,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$763,007.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,245,959.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$262,350.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$799,564.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$384,416.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$766,903.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$523,484.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$729,277.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$256,228.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$229,260.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$183,812.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$5,333,909.67 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$249,751.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,621,679.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$195,795.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 49 | \$13,117,824.18 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$691,544.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$228,472.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$534,954.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$394,587.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 8 | \$2,422,726.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$300,140.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$174,831.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,360,639.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$183,021.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$2,047,857.23 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,801,080.15 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$638,732.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,375,914.39 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$663,988.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$859,153.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 5 | \$1,251,791.18 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 170 | \$44,209,573.31 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,757 | \$464,887,890.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MN53 | | ARVEST MORTGAGE COMPANY | 16 | \$1,032,957.46 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,978.07 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$155,937.03 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,915,027.07 | 43.42% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 95 | \$5,971,820.58 | 37.5% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 7 | \$506,282.92 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$534,227.98 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$375,719.08 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$15,924,450.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MN61 | | ARVEST MORTGAGE COMPANY | 8 | \$722,767.38 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$608,872.59 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$935,716.50 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$208,879.14 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 101 | \$9,884,251.66 | 40.5% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 101 | \$9,786,912.26 | 40.1% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 7 | \$688,379.93 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$683,005.63 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$884,818.42 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 251 | \$24,403,603.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MN79 | ARVEST MORTGAGE COMPANY | 16 | \$1,890,131.34 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,874.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$588,679.06 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$114,882.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$8,830,191.89 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$10,466,913.62 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$1,049,271.20 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$464,014.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,284,429.09 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$24,808,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MN87 | ARVEST MORTGAGE COMPANY | 9 | \$1,378,325.60 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,284,945.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$386,748.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$449,325.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$137,862.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,128,124.53 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$16,466,509.98 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,027,306.89 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$331,811.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,244,302.30 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$31,835,263.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MN95 | ARVEST MORTGAGE COMPANY | 10 | \$1,337,501.53 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE | 3 | \$435,447.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURES, LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$146,846.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$393,598.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$16,766,756.17 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 137 | \$18,680,791.35 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$813,457.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$529,896.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,911,063.11 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$41,015,359.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MNA2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$50,813.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$152,706.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$24,994.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$66,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$175,556.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$145,569.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$727,590.50 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$67,554.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$195,189.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$145,997.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$81,705.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$94,662.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$146,326.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 6 | \$358,731.82 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$120,560.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$610,047.34 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$68,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$304,447.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$29,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$77,324.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$374,904.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$571,773.24 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$59,787.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$89,765.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$24,412.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$71,706.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$185,780.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$54,599.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,694.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$95,769.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$62,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COVANTAGE CREDIT UNION | 1 | \$73,223.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$216,839.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$250,253.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$18,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$76,434.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$35,629.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,787.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$105,835.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$112,096.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$217,040.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$198,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$87,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$159,709.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$79,709.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$136,109.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$374,801.98 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$75,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$76,537.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$305,241.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$645,278.09 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$194,596.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$138,741.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$59,782.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$65,558.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$263,618.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$132,503.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$68,030.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$220,210.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$58,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$59,780.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST | 2 | \$134,903.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 1 | \$58,977.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$116,077.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$143,845.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$153,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,747.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$52,807.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$67,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$66,156.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$49,818.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$32,879.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,418.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$62,773.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$222,750.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$101,634.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$165,230.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$59,780.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$57,787.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$98,736.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$40,849.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$72,754.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$51,811.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$39,853.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$115,296.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$66,266.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$75,544.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$101,086.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,615.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$46,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON | 2 | \$118,568.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL BANK | | | | | | | |
| | THE STATE BANK OF TOWNSEND | 1 | \$79,716.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$157,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$182,999.90 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$140,864.23 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,845.85 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$67,753.46 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$69,345.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$58,226.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$74,800.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$127,326.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$110,801.21 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$83,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$183,285.69 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$233,202.28 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$56,594.08 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,397,806.74 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$17,915,887.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MNB0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,192,077.05 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$312,990.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AF BANK | 3 | \$786,987.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,516.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$921,733.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,843.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$1,485,045.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,650,128.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$242,019.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$389,612.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$237,834.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$371,137.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,094,387.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$3,039,034.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$648,027.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$503,781.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$308,864.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$367,311.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$545,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$693,930.47 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$460,769.48 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$700,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,604,795.09 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 5 | \$640,138.95 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 2 | \$290,591.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$429,175.65 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,595,122.83 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$447,568.57 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$449,969.83 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$545,658.40 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,101,552.24 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,684.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,848.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$258,003.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$150,938.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$104,121.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,548.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$651,864.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$222,182.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$262,181.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 52 | \$10,309,410.74 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$149,461.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$181,071.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,166.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$730,086.87 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,836.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$731,066.78 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,124.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,079,344.18 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$229,183.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 6 | \$1,144,815.44 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$157,427.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$415,472.21 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$324,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,670.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$224,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,497,247.94 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$437,341.98 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$94,157.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$655,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$610,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,186.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$468,513.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,109,764.10 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$687,057.92 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$244,515.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 94 | \$20,834,165.68 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$142,486.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GMAC BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$698,016.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,404.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$274,649.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$471,977.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$364,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$160,410.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$103,622.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$141,943.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$286,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$329,558.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$688,587.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,186,652.93 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$298,805.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$102,634.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$119,564.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$167,957.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,365,587.84 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$187,318.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$848,537.06 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$526,080.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$97,652.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 2 | \$335,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$415,472.21 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$515,649.43 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$567,959.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$894,819.77 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$142,985.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$296,908.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,596.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$347,278.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$749,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$295,267.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$505,563.26 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$665,108.16 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,230.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$170,373.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$195,255.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 2 | \$465,233.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,472.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$667,106.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$595,706.08 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$243,843.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$400,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,487.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$195,296.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| | UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,117.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$788,511.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 3 | \$297,890.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 9 | \$1,268,386.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$604,975.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$364,940.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUTTON BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$329,364.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$536,143.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,619.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$103,626.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,199.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE TRADERS NATIONAL BANK | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THUNDER BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIERONE BANK | 1 | \$106,209.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$299,645.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$524,177.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$288,440.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,567.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$286,307.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$365,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,271,892.34 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,627,341.93 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$318,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,664.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$8,507,047.88 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 680 | \$118,736,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MNC8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$76,729.54 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$110,910.70 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$52,817.75 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$109,631.05 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,620.40 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$268,732.59 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$340,731.40 | 4.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF LENOX | 1 | \$59,852.42 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$32,289.77 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$67,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$44,841.94 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$186,638.39 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$114,602.53 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$42,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$24,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$29,894.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,350.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$104,478.08 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$243,354.70 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$120,251.96 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$93,172.60 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$54,078.14 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$26,409.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$41,657.79 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$77,728.92 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,650.32 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$79,721.98 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$42,853.71 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$143,722.70 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$146,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,828.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$58,896.78 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$77,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 3 | \$162,600.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$205,222.91 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$84,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$44,845.26 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$175,779.93 | 2.49% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$230,023.99 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 4 | \$187,366.26 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$249,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$73,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$131,626.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$54,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$136,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$62,778.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$25,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$36,674.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$64,776.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$77,726.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$199,543.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$52,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$327,075.74 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 2 | \$76,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$235,905.62 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$7,140,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MND6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,235,487.32 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$808,736.99 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$263,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$317,563.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$199,377.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$249,905.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$221,666.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$715,681.25 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$307,450.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$289,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$386,645.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,031,607.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$139,518.40 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$224,406.16 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$156,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,550.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 16 | \$2,522,527.32 | 9.5% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$115,601.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,951.61 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$132,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$113,097.15 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$426,446.88 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$572,404.42 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$188,305.78 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$89,760.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$348,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$177,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$477,694.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,730.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$164,021.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 2 | \$352,760.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,051,035.28 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$98,095.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$135,527.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,659.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$99,659.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$443,761.42 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$144,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$114,596.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$302,943.48 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,020.38 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$238,270.24 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$145,093.99 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$328,840.90 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$237,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$249,550.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,297.51 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$94,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$119,578.51 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,001,818.09 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$139,024.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$175,351.40 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$359,200.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$98,617.76 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | 2 | \$180,570.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$303,737.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$367,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$406,293.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$249,140.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$324,930.31 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,321,098.54 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$26,544,109.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MNE4 | AF BANK | 1 | \$63,855.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$359,694.61 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$232,572.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,635.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$594,496.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$124,713.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$97,776.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$358,579.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$379,128.63 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$121,295.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,083,514.70 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,586.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$268,391.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$159,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$376,271.51 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$371,495.25 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,205,997.61 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$633,981.52 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,715.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$370,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$84,807.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,586.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$408,749.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$206,581.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,588.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$339,205.73 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$96,428.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$203,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$169,609.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$407,160.40 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 2 | \$447,175.83 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,907.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-PENN BANK | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$611,981.17 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$248,866.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$76,825.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,771.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,165.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$530,800.27 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$51,882.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,932.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$701,175.61 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$305,953.68 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$905,624.11 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,856,432.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MNF1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$253,362.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,223.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$443,272.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$447,614.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,650.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$78,832.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$439,364.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,745.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$202,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$309,712.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$675,715.47 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$117,238.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$339,242.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,307.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$99,777.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$90,215.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$1,114,546.16 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$287,671.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,447,214.50 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$296,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$288,207.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,854.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,670.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$919,258.80 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$255,454.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,749.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$78,826.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$435,776.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$118,988.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,406.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$381,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$359,397.04 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$194,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$203,884.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$64,655.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$79,821.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$319,163.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$290,706.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$142,681.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$104,765.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | \$571,541.80 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$159,299.29 | 0.79% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$567,971.67 | 2.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,844.17 | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,607.84 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | REGIONS BANK | 1 | \$89,793.89 | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | S&T BANK | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$203,502.02 | 1.01% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$218,730.34 | 1.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$758,776.53 | 3.78% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,896.20 | 1.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$69,843.96 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,878.80 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$109,209.59 | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
| | U. S. MORTGAGE CORP. | 1 | \$168,623.26 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.0 |
| | UNITED BANK OF | 3 | \$244,797.23 | 1.22% | 0 | \$0.00 | NA | 0 \$0.0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$103,771.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$461,980.18 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$206,545.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$227,793.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,723,150.43 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,067,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNG9 | ARVEST MORTGAGE COMPANY | 41 | \$5,980,724.77 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$2,595,943.01 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$6,222,741.65 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$976,215.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 316 | \$67,736,355.29 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 283 | \$59,508,699.74 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$1,933,515.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,602,140.84 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$149,556,336.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNH7 | ARVEST MORTGAGE COMPANY | 48 | \$6,435,106.83 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$922,167.17 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,518,356.71 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,625,255.57 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | | | | | | | | |
| | GMAC BANK | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$18,501,637.47 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 112 | \$15,484,579.75 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$1,497,325.46 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,145,609.04 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$52,613,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNJ3 | ADVANTAGE BANK | 1 | \$65,429.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$74,316.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$24,972.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$148,917.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$83,510.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$74,920.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$853,626.34 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$77,914.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$73,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$63,929.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$59,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$194,043.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$199,358.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$130,929.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,918.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$34,668.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$65,478.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | 1 | \$68,526.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICES, INC. | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$453,271.44 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,849.27 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$194,735.62 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$78,050.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$436,980.52 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$722,389.24 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$74,839.27 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$75,916.81 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,842.30 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,914.62 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$122,722.32 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$75,916.81 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$102,040.79 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$149,827.93 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$105,100.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$79,912.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$82,761.42 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 4 | \$242,724.53 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$79,914.47 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$44,951.89 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$67,300.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$132,329.97 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$206,914.47 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$145,100.25 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$140,426.61 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$64,431.04 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$73,721.10 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$186,211.47 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,120.67 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$260,922.61 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$69,825.28 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$271,645.88 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,923.37 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$63,030.94 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,032,003.23 | 19.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$10,574,382.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MNK0 | ADVANTAGE BANK | 4 | \$520,598.20 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$106,630.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$620,735.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$574,688.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$858,917.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,664,838.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$101,791.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,974,105.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$324,506.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$5,297,382.32 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$815,719.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$683,579.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$692,638.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$111,877.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$142,847.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$274,835.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$948,401.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$863,740.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$326,545.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$107,385.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$418,113.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$333,758.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,893.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$130,856.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,010,910.69 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,059.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,279.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$288,691.04 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$94,898.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$258,718.17 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$99,715.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 7 | \$830,976.76 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$313,299.02 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 45 | \$5,558,632.87 | 7.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$303,798.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,029.23 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,901.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,878.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$487,998.46 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,900.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$112,376.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$133,802.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| ENT FEDERAL CREDIT UNION | 3 | \$323,300.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 25 | \$2,916,394.25 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,729,361.86 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$353,979.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$141,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,850.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 14 | \$1,618,494.94 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,963,255.61 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$144,245.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$249,848.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$98,134.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$476,116.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$119,572.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$964,714.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$101,888.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 3 | \$395,692.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 13 | \$1,501,869.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMPANY INC. | | | | | | | | |
| HOME FINANCING CENTER INC. | 2 | \$244,478.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$142,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,520.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$95,897.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$215,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$149,290.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$131,359.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$99,890.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$461,708.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHI MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 15 | \$1,852,199.30 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$201,477.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$136,354.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$137,353.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$122,174.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,330,490.79 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,893.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$147,234.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, | 1 | \$126,868.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,471,948.16 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$268,991.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,887.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,848.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$134,249.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$139,846.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$269,211.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,529.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$116,874.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$101,885.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$133,600.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$123,867.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$330,158.98 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$106,188.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$373,840.35 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$699,737.40 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,458.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,057.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$255,223.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$242,287.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,669,930.58 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$811,018.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$210,868.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$609,738.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$256,721.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$97,491.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,599.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$194,894.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$843,789.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,487.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,901.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$822,385.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$241,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$13,956,782.20 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 653 | \$78,083,907.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MNL8 | AMEGY MORTGAGE | 7 | \$1,942,191.18 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$257,724.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCORPSOUTH BANK | 1 | \$199,786.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$767,855.56 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 4 | \$1,306,118.08 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$209,555.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$240,692.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$2,625,830.36 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$287,684.77 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$278,088.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,004.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$763,167.93 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$5,067,233.93 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$197,783.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$639,315.80 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$295,421.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,604.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,753.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$332,136.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$416,106.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,311,134.93 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,939,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MNM6 | ADIRONDACK TRUST COMPANY THE | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$606,568.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$156,828.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$259,222.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALERUS FINANCIAL | 3 | \$770,465.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 8 | \$2,084,629.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$831,916.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$714,028.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,435,061.06 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$323,953.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$388,574.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 24 | \$5,176,160.96 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$399,572.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$962,033.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 94 | \$21,893,383.83 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$656,743.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$5,049,341.84 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$917,855.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 9 | \$2,023,933.64 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 61 | \$20,956,943.85 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$544,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,034,974.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,811,030.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$4,249,872.20 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,644,127.01 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,710,388.92 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$517,695.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 169 | \$46,533,462.47 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$274,905.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$255,726.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$792,681.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 13 | \$5,236,497.96 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$15,129,571.43 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$374,599.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$702,510.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$399,062.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$515,806.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$242,479.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$340,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,012.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$240,996.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$960,774.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$690,048.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$203,562.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY, LLC | 170 | \$42,331,458.07 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$606,351.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | \$2,060,229.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,629,104.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$186,009.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,893,037.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,929.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,112,666.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 63 | \$15,041,196.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$878,574.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$10,197,648.61 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,623,714.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$374,599.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 20 | \$7,529,488.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$194,582.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 35 | \$9,381,786.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$3,959,343.15 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$480,960.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$789,555.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$4,908,914.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 17 | \$5,423,489.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 42 | \$11,313,423.52 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$341,409.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$253,328.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$264,203.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 5 | \$1,583,152.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$451,029.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$582,077.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,457,326.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$351,543.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$184,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$319,204.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 21 | \$5,890,000.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$156,819.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$523,650.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,005,678.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$343,120.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,052,918.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,018,447.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,781,218.79 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$199,775.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$167,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,885,741.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LHI MORTGAGE COMPANY | 1 | \$414,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,563,327.09 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 17 | \$4,786,061.33 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$523,682.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$226,140.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$730,590.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,917,194.33 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,554.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$174,812.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$603,154.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$167,811.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$537,075.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$471,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$246,733.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$17,751,068.34 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$341,117.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$237,240.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,833.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$289,666.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$2,802,575.41 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$1,601,844.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,622,431.10 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 1 | \$209,245.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$262,712.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$173,621.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 9 | \$2,699,771.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 20 | \$5,162,705.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$592,211.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$636,302.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 8 | \$2,187,947.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$779,779.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,618,651.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,042,085.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$479,477.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$737,930.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$372,401.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$416,543.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 37 | \$9,477,826.68 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 8 | \$1,763,541.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 73 | \$19,523,872.78 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT | 1 | \$303,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$218,754.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$528,916.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$655,767.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$416,521.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$229,454.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$182,804.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$327,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$211,773.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$396,566.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | \$5,659,516.98 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$396,575.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,149,245.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$1,243,532.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$798,033.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 241 | \$60,705,939.22 | 12.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,814 | \$472,317,844.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MNN4 | ARVEST MORTGAGE COMPANY | 9 | \$585,594.44 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$48,947.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,636,175.66 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 55 | \$3,995,983.83 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$82,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$44,950.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$235,791.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,713,443.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNP9 | ARVEST MORTGAGE COMPANY | 26 | \$2,858,814.84 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,531.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$1,472,983.65 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,090,636.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$237,734.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$197,014.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 195 | \$24,365,066.82 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 318 | \$38,442,410.36 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 15 | \$1,862,127.74 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$408,405.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,879.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,310,979.73 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$73,471,584.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNQ7 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 25 | \$6,504,444.46 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$701,039.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$167,658.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 50 | \$14,285,287.97 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 37 | \$8,923,734.18 | 28.71% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$504,800.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$31,086,964.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNR5 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$441,509.12 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,938,996.27 | 87.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$259,722.04 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,640,227.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNS3 | | ARVEST MORTGAGE COMPANY | 48 | \$12,575,997.41 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 50 | \$12,993,421.03 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 25 | \$5,612,024.71 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 14 | \$4,278,007.36 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 2 | \$362,437.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1,065 | \$291,958,645.11 | 37.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1,531 | \$411,180,757.35 | 53% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 55 | \$16,830,580.08 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 12 | \$2,895,206.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$17,198,734.39 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,871 | \$775,885,810.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNT1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$119,883.36 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 7 | \$430,967.19 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$322,686.07 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$221,459.70 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$151,875.21 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$230,568.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$83,990.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$27,073.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$29,721.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$83,917.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 45 | \$3,015,190.55 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$606,074.46 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$299,531.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$74,923.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$316,997.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$122,926.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,936.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$74,923.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$147,203.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$731,686.84 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$46,953.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$59,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$77,321.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,916.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$76,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$61,936.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$77,522.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$382,384.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,916.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$137,789.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$103,140.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$76,882.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$59,942.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$59,937.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,418.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$41,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 27 | \$1,799,152.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$147,106.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$134,276.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$340,647.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$59,439.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$235,398.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$77,918.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$214,922.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,033.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$81,146.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK | 2 | \$120,442.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$295,457.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$79,916.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$186,666.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$152,140.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$94,463.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$115,444.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$271,392.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$595,677.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,631.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$160,881.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$33,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$44,954.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$153,994.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$887,547.84 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$74,443.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$129,854.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$73,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$74,843.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUARANTY SAVINGS BANK | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$355,675.90 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$79,759.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$277,020.65 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$74,923.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,144.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$293,117.43 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$82,826.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$119,783.46 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$205,091.91 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$124,796.06 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$58,942.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$55,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$79,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,952.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$145,099.96 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| | MORTGAGE SERVICES | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,391.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$74,923.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$104,293.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$123,846.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 3 | \$224,841.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 3 | \$225,342.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$70,576.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$146,247.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$523,925.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$157,360.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,462.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,978.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 4 | \$263,413.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$55,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$48,875.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$79,918.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$75,356.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$83,514.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,928.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$149,752.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$162,931.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$42,457.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$283,412.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$54,945.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$51,591.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,450.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$74,921.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$162,270.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,936.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 3 | \$183,048.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,689.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$201,399.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$389,496.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$59,378.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$174,953.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$219,057.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$489,114.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$24,973.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$74,923.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$143,953.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$176,997.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$133,765.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,314.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$255,454.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,839,410.03 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$31,187,974.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNU8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$182,475.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,895.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$214,081.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$677,726.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,249.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$675,241.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$174,958.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$593,623.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$187,190.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$99,296.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,910.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$499,279.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$4,527,260.06 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$197,895.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,044,869.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$204,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$662,897.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$103,899.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$93,901.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$197,304.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$104,892.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$202,800.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$655,716.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$85,914.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$102,295.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$983,459.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$496,525.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,872.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$414,388.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$95,404.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,898.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$215,990.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,596.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,895.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$97,900.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$105,492.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 35 | \$3,495,363.83 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$94,909.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,111,651.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$295,789.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$490,264.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$91,007.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$372,622.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$196,189.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$485,903.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$197,810.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,824.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,897.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$276,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$663,789.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$84,913.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,908.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$984,781.29 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$422,208.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$91,404.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$645,573.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,698.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$281,657.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$694,094.35 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$480,586.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$95,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$109,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$476,467.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$99,353.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,888.87 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$466,706.09 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,761.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,915.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,096.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$199,596.30 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$87,875.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$294,738.77 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,207.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$99,898.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$101,898.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$181,901.10 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,801.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$763,117.76 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,811.12 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$396,090.98 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,805.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$292,499.25 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$180,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$299,292.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$369,384.23 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,708.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$98,299.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$107,892.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$205,792.39 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,851.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,908.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$88,709.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$286,817.49 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,603.67 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$301,487.48 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF | 2 | \$190,802.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SOUTHERN UTAH | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$97,900.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,698.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$396,232.85 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$183,807.89 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$187,315.83 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$196,976.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$109,288.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$190,765.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$293,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$186,809.34 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$490,868.42 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,908.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$91,906.21 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$294,285.36 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$193,103.53 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$108,891.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$101,893.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$92,902.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,763.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,913.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$372,011.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,544,992.26 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$47,161,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MNV6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$234,195.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,885.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,495.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,883.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$581,081.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,402.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$111,783.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,682.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$3,528,374.88 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,882.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$346,882.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$122,185.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$355,271.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$241,380.94 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$112,935.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,890.49 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$248,566.28 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$357,122.39 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$456,886.21 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,166,581.13 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$229,363.06 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$2,828,438.26 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$114,879.93 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$473,809.20 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,897.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,480.10 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$110,644.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$812,664.35 | 2.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,877.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,877.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,481.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$680,835.15 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$579,418.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$230,966.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$119,880.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,162,382.56 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$692,781.42 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$123,533.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$466,133.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$109,887.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,377.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,474.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$110,390.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$112,887.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$238,594.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,483.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$356,059.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$459,325.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$122,771.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$110,284.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$121,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$241,974.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$110,634.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$236,811.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$238,953.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$109,887.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$942,751.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,883.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 2 | \$228,019.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$119,880.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,872.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$117,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$113,024.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$112,882.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$119,648.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$227,270.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,827.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$113,387.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,384.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,485.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,881.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$123,876.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$238,365.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$463,923.46 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$119,257.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,429,372.03 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$111,979.49 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$693,467.93 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$228,935.80 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$121,744.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$113,781.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$481,962.42 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSN CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,435.40 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$4,830,016.55 | 13.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 316 | \$37,009,468.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MNW4 | ADIRONDACK TRUST COMPANY THE | 4 | \$692,500.00 | 10.5% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$389,839.63 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$124,869.49 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$441,565.57 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$160,500.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$225,790.68 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$593,000.00 | 8.99% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL | 13 | \$2,394,077.60 | 36.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$159,832.95 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$666,500.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,802.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,595,278.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNX2 | ADVANTAGE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$740,158.45 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$168,670.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,178,616.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$174,824.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$3,037,945.45 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$986,942.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$356,096.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$285,722.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$282,842.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,068,548.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$327,361.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$399,934.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 65 | \$14,649,437.85 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CU COMMUNITY, LLC | 2 | \$266,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,867,477.92 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$173,818.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$280,491.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,850.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$396,128.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$910,671.97 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,526.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,999.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$209,795.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$684,535.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$385,920.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$147,845.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$136,856.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$4,193,692.89 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$126,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE | 1 | \$240,748.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|-------|
| | COMPANY INC. | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,641,640.76 | 2.57% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$159,844.49 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$132,639.63 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,858.10 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$124,878.51 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$143,853.19 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MARKETS, LLC | 1 | \$149,854.20 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$197,688.23 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$394,491.20 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,750.21 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$183,816.83 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$269,671.59 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,852.17 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$848,650.51 | 1.33% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$342,658.54 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE | 4 | \$829,353.57 | 1.3% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 24 | \$4,470,198.69 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$169,830.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,010,338.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$419,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,043,058.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$649,253.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,459.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,608,671.22 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$63,916,973.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MNY0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$408,782.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$134,259.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,875.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,862.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$557,530.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,853.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$292,358.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$259,862.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$257,361.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$143,853.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$130,966.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,114,016.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$403,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 42 | \$5,715,439.91 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,362.87 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,365,677.80 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$566,835.46 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$126,885.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$145,024.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$147,046.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$278,864.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$539,773.94 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$257,880.48 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$144,852.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$129,734.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$707,386.70 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$147,878.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$965,324.79 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$710,600.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,511,549.82 | 2.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY | 3 | \$400,971.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$265,368.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,613.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$142,390.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$129,870.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$399,163.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$286,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 63 | \$8,647,139.03 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$143,860.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$271,233.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,098,485.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$813,803.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$264,867.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$395,280.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,622,898.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$408,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,858.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$146,850.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$137,759.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$407,752.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$124,869.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$126,876.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$397,671.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$430,626.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$139,857.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$127,869.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,737.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$828,134.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$405,351.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$257,870.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$1,546,825.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$139,410.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$132,861.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$129,873.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$410,300.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$552,856.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$141,855.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$407,209.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HAWAII NATIONAL BANK | 1 | \$141,702.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$134,862.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$141,162.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$424,838.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$124,869.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$274,864.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$538,413.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$536,758.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$260,730.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,062,480.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$139,061.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$273,330.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,069.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$124,869.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$401,721.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$145,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$1,062,960.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$147,845.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$673,426.15 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$540,292.82 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$143,517.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$129,172.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$409,974.52 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$129,867.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,870.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$401,493.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$125,671.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,357.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$139,507.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$142,857.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$131,868.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$255,868.98 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$146,740.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$129,808.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$140,450.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$400,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$381,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$933,200.77 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$268,447.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$149,472.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$137,855.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,856.24 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,853,365.47 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$284,668.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$283,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$823,784.47 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$286,456.05 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,515.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$282,856.15 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,867.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$557,062.48 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$291,649.66 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$124,872.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,646.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$8,666,713.05 | 12.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 525 | \$71,762,860.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MNZ7 | ALLY BANK | 3 | \$487,324.59 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$155,840.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$335,654.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$321,393.38 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$315,542.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$972,119.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$314,021.83 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,838.54 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,228.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$462,872.26 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION | 2 | \$325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 30 | \$4,815,736.95 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$2,050,908.07 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$640,745.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$324,834.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$158,745.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$821,878.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$336,425.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$151,632.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$309,338.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$170,330.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,103,560.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$164,831.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$978,592.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$153,839.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$472,647.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$300,572.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,612,113.11 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT | 1 | \$159,836.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$339,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,995.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$654,601.37 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$150,442.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 55 | \$8,837,462.81 | 12.07% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,460,535.31 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$313,129.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$328,050.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$316,733.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$2,397,270.83 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$166,779.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,598,751.27 | 2.18% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,731.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$300,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$153,513.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$481,352.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,055,731.72 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$314,840.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$164,827.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$486,663.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 2 | \$329,745.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$316,868.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$498,320.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$317,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$169,830.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$332,452.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$498,558.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$500,663.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$156,340.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$340,981.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$308,281.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$335,657.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 6 | \$947,839.25 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$155,846.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$149,847.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$171,824.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$154,463.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,326.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,131.47 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,631.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$157,838.91 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,854.20 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$164,831.77 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$165,829.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,069,106.05 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,824.60 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$653,219.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND | 1 | \$162,837.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NATIONAL BANK | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,164.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,832.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$309,841.83 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$990,151.51 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$154,849.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$171,529.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$171,320.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$151,852.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$154,841.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$321,871.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,829.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$157,339.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$495,892.97 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$314,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$803,670.21 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$483,574.32 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$153,850.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,668.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,301,923.96 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$165,127.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$316,669.02 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$808,278.99 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$158,038.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 3 | \$482,600.67 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,189.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$171,320.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$307,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$499,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$152,340.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,805.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$8,047,269.88 | 11.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 455 | \$73,196,418.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MP28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$174,752.16 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$267,720.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,203.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$121,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$185,807.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$915,799.36 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$193,081.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$183,005.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$439,454.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$72,799.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$24,050,063.70 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$26,938,137.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MP36 | ALPINE BANK OF ILLINOIS | 1 | \$68,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,497.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$59,549.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$74,696.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$81,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$82,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$99,468.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$73,889.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$51,955.23 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 25 | \$1,428,475.41 | 14.7% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$130,320.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,952.65 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$224,634.50 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,355.41 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$41,364.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$139,284.29 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$51,850.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$133,588.09 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$44,961.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$48,941.18 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$280,481.87 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$221,604.65 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$73,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,564.65 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$67,944.26 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$191,138.47 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$196,477.52 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 1 | \$69,941.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$55,951.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$38,241.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$84,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$80,284.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$174,751.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$75,673.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$61,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$76,547.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$60,248.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$320,941.90 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$112,432.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,117.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$264,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$281,806.92 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,269.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,935.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$65,646.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$117,699.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$145,399.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$33,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$70,258.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$167,356.57 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$54,990.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$64,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 3 | \$134,133.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$29,726.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$78,135.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$177,303.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,188,526.52 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$9,787,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MP44 | ADVANTAGE BANK | 1 | \$99,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$93,922.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,909.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,633.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|--------|---|--------|----|-------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,925.23 | 1.02% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$104,913.93 | 1.2% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$185,651.56 | 2.13% | 0 | \$0.00 | NA | \$0.0 |
| | CENTREBANK | 1 | \$100,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.0 |
| | CTX MORTGAGE COMPANY, LLC | 18 | \$1,756,543.15 | 20.15% | 0 | \$0.00 | NA | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$454,471.82 | 5.21% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$190,839.53 | 2.19% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,076.31 | 2.03% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$216,681.35 | 2.49% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 2 | \$193,969.02 | 2.23% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$93,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$94,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,913.90 | 1.15% | 0 | \$0.00 | NA | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,907.01 | 1.24% | 0 | \$0.00 | NA | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,928.03 | 1.03% | 0 | \$0.00 | NA | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$107,911.47 | 1.24% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,027.66 | 0.99% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | \$309,195.74 | 3.55% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$320,850.00 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$181,454.76 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,847.10 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,912.62 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$92,700.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,429.92 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,110.95 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,998.66 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,758.67 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$281,691.14 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,226.56 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$99,197.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$202,827.30 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,438,178.30 | 16.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$8,716,505.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MP51 | BANCO SANTANDER PUERTO RICO | 6 | \$988,762.20 | 60.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 1 | \$59,949.59 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$294,690.25 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$299,402.16 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,642,804.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MP69 | ARIZONA STATE CREDIT UNION | 1 | \$114,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$121,397.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$118,120.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$111,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$117,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 13 | \$1,543,350.75 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$220,816.48 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,301.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$229,804.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$109,905.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$230,103.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$237,695.20 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,913.59 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,900.86 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,204.81 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,300.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,406.84 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,000.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$338,073.08 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,200.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,776.92 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$112,625.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$119,899.19 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,789,301.09 | 23.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$7,594,146.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MP77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$330,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,554.94 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH | 3 | \$592,535.89 | 2.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BANK | | | | | | | |
| | BENCHMARK BANK | 2 | \$441,157.18 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,887.22 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$174,900.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,573.17 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$129,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 44 | \$9,325,608.62 | 40.79% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$155,868.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,841.58 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$334,711.58 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$131,889.10 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$368,290.33 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$459,396.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$404,451.47 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$167,755.44 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$294,746.02 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$344,707.13 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$221,300.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$219,710.67 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$174,852.97 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$357,300.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$136,837.74 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | REGIONS BANK | 1 | \$158,616.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$298,695.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,291,822.03 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$294,746.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,718,246.55 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$22,860,603.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MP85 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,386.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$147,878.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$145,477.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$145,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,892.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,364,248.27 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,737.55 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$133,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$135,967.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$390,707.19 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$134,889.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$144,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$141,971.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,086.72 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,897.03 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$395,081.37 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$270,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$137,881.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$141,386.85 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,439.71 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$563,034.84 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,030.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,838,138.07 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,840,282.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MP93 | AMEGY MORTGAGE | 1 | \$156,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,855.50 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,460.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$328,452.61 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$157,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$157,981.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,362.05 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CTX MORTGAGE COMPANY, LLC | 5 | \$809,184.38 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,533.10 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$150,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$159,865.58 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$149,870.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,364.84 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,875.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$166,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$310,392.28 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,913,822.59 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,751,421.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MPA0 | ARVEST MORTGAGE COMPANY | 9 | \$1,439,862.52 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,140,657.50 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,829.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$162,498.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$18,867,544.23 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 130 | \$21,014,449.57 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$483,856.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$1,461,418.11 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | 4 | \$629,528.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,792,523.15 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$47,155,169.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MPB8 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,347,950.32 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 20 | \$6,140,693.27 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,057,979.95 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,546,623.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MPC6 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$3,133,413.75 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 4 | \$1,159,956.43 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,122,020.16 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,312,684.21 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$590,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,250,898.45 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,569,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MPD4 | | FRANKLIN BANK, SSB | 1 | \$411,589.85 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,901,549.99 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$5,425,319.05 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 5 | \$1,154,799.64 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$413,201.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,306,459.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MPE2 | | ARVEST MORTGAGE COMPANY | 27 | \$7,533,613.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$381,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19 | \$4,921,881.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$5,139,296.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 9 | \$2,224,455.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$785,846.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 595 | \$162,338,970.59 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 447 | \$111,285,282.14 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 25 | \$7,160,330.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,379,264.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$19,016,402.63 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,220 | \$322,166,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPF9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$32,233.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$62,944.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$76,557.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$82,924.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$53,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$158,425.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$334,302.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$346,361.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$39,961.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$30,772.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$61,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$193,554.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$71,184.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$58,944.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$589,212.88 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$84,660.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$39,165.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$119,888.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$61,444.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$212,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$83,619.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$30,373.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$139,947.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$188,934.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$120,344.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 32 | \$2,263,064.43 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,368.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$131,642.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$39,862.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$76,363.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$46,706.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$108,460.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,940.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$43,958.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$61,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,329.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$140,268.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$114,960.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$44,180.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$156,340.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,924.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$642,984.76 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$55,750.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,432.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$44,919.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 4 | \$255,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HAWTHORN BANK | 1 | \$67,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$70,239.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$127,785.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$457,862.76 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$76,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$226,762.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$129,793.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,832.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$41,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$28,568.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$83,924.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$59,145.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,790.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$261,872.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$74,933.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$129,352.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,940.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$103,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$200,054.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$68,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$78,926.83 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$237,424.10 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$329,178.66 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$138,685.87 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$91,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,138.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,937.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,793.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$276,489.23 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$59,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$110,297.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$122,508.31 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,782.44 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$127,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$61,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$63,940.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$135,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$49,952.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$327,848.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$49,953.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$79,827.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,933.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$55,414.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$137,378.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,420.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 6 | \$367,737.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,972.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 1 | \$59,446.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$165,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,771.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A | 1 | \$74,841.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$75,927.89 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$90,952.77 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$30,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$51,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$360,727.56 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$115,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$84,080.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$44,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$178,779.91 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$306,638.83 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$3,781,982.78 | 18.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 326 | \$21,056,065.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MPG7 | ALLEGIANCE CREDIT UNION | 1 | \$87,720.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,804.97 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,208.62 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,907.02 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$296,126.66 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$420,509.49 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$397,011.08 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,916.65 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,257.56 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,907.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$305,901.32 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$378,355.11 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$86,921.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$671,600.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$185,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$198,819.87 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$102,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,759.73 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$90,214.32 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 38 | \$3,768,663.81 | 16.86% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,819.60 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$179,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DOLLAR BANK FSB | 1 | \$85,418.87 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$106,701.09 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$386,828.99 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,760.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$201,815.11 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,119.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$189,825.90 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$302,802.29 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,399.51 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$217,193.73 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$183,827.40 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$898,227.96 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$103,703.86 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$91,117.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,168.41 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,899.42 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 2 | \$188,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$102,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$194,623.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$95,415.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,918.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$176,747.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$278,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$100,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$95,439.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$102,340.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$208,700.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,908.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,915.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$108,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$275,329.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$88,465.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$305,544.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,148.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$84,919.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$94,799.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,911.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$188,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$88,983.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$207,565.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$90,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$86,197.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,909.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$189,424.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$89,432.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$97,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$294,127.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,121.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$103,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$173,580.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,207.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$194,909.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$351,920.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$107,248.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$200,546.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$198,830.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,853,680.32 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$22,354,095.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MPH5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,533.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,689.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,792.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,135.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$454,390.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$121,090.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,065.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANNER BANK | 1 | \$119,589.13 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$467,643.26 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$124,450.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$227,783.65 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$223,798.12 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$355,600.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$241,081.36 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 32 | \$3,747,478.90 | 21.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,887.91 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$361,170.35 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,816.34 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$347,858.72 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,891.52 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,766.38 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$118,887.09 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN BANK | 1 | \$111,449.15 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$233,088.75 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$110,400.10 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,995.04 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$228,400.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$117,276.44 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$119,886.14 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,196.28 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,636.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$354,387.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$233,716.48 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$118,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$349,885.15 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,897.65 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$594,266.88 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$244,567.72 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,392.10 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,540.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$114,896.04 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,550.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$3,390,316.41 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$17,825,745.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MPJ1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$581,413.96 | 18.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,845,793.87 | 57.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | 1 | \$128,131.22 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,861.32 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,908.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$351,277.15 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,310.43 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,204,696.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPK8 | ADVANTAGE BANK | 3 | \$486,871.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$172,839.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$184,337.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$492,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,859.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,374,867.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$462,724.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$357,663.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,304,735.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$458,737.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$144,369.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,338.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$217,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$145,571.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$338,584.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,779.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$342,197.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$127,879.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 121 | \$24,465,407.34 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,342.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$471,371.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$295,385.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$345,934.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$175,844.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,876.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$229,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$264,776.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,831.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$748,211.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$209,810.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$253,764.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$243,774.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$151,719.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$142,314.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$800,663.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$305,461.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,060.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$134,871.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,841.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$457,195.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$563,775.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,843.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,330.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,383,907.05 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$973,260.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$247,131.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,149,232.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$404,622.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$396,577.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$269,647.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,364.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$239,368.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$124,884.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$434,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$295,575.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$258,143.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,784,060.76 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$64,716,293.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MPL6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$135,877.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$129,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALLY BANK | 2 | \$281,879.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$273,297.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$132,619.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$132,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$134,871.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$141,865.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$129,636.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,366.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$130,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,764.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$130,575.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$272,997.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$257,733.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$127,484.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$129,934.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$257,763.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$124,884.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$660,541.06 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$141,868.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$137,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 38 | \$5,158,636.18 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$136,670.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$409,173.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,758.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$131,754.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$131,175.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,417.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,874.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$148,359.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$140,269.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$133,872.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$143,370.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FLORIDA CREDIT UNION | 2 | \$281,332.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$544,123.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$145,112.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$139,967.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$146,610.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 3 | \$395,180.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$127,085.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,867.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$129,377.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$147,859.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$420,436.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$261,486.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,876.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,066.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,118.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$140,266.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$139,240.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$399,741.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$130,498.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$142,364.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$140,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$412,545.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$821,887.42 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,874.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$142,024.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$144,862.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$126,379.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$126,379.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,863.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,870.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,458,924.01 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,325,589.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MPM4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,853.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$324,230.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,847.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$166,342.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$483,207.26 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$496,946.31 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 1 | \$160,470.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$151,859.21 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$166,842.66 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$992,003.96 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$161,849.96 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$326,400.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$173,435.28 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 34 | \$5,468,730.38 | 19.31% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,855.36 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$169,305.39 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$493,844.51 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$167,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$313,868.28 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$171,341.15 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST BANK RICHMOND, NA | 1 | \$171,836.80 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$169,838.70 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$498,040.60 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$325,052.74 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$469,318.72 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$302,464.40 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,857.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$157,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$161,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$163,048.84 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$171,840.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$159,632.33 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$157,857.16 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$149,861.08 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,142.21 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$164,547.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$151,855.78 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$307,550.54 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$163,355.75 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$163,252.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$167,185.32 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$155,177.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$299,867.65 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 4 | \$657,863.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,318.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$163,049.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$338,197.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$171,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$156,954.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$159,855.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$163,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$306,415.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$341,350.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$153,610.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$174,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$164,543.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | REGIONS BANK | 1 | \$156,911.80 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$320,702.70 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$156,608.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$471,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,835.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$333,441.33 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$163,644.58 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$171,680.53 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$161,710.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$152,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$166,849.03 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$344,643.78 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSN CREDIT UNION | 2 | \$339,681.19 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$160,776.75 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,245,223.36 | 11.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$28,316,585.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MPN2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,140,302.57 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$232,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$175,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$434,587.25 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$707,124.46 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$399,638.39 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$854,500.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$292,671.43 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$367,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$373,926.98 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,669.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$2,156,916.40 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,100.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$988,800.74 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$384,643.41 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$693,723.99 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$11,760,604.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MPP7 | AMARILLO NATIONAL BANK | 1 | \$389,629.95 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$264,816.16 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$833,227.36 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 23 | \$5,690,103.03 | 51.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$412,113.63 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,772.27 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$297,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$416,604.33 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$371,809.27 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$461,561.64 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$298,595.86 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,800.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$195,874.97 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$175,341.28 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$234,982.16 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$11,135,231.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MPQ5 | CENTRAL MORTGAGE COMPANY | 1 | \$240,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$5,107,682.44 | 58.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$210,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$417,418.79 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$475,000.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FREMONT BANK | 4 | \$1,250,075.17 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$243,529.64 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$399,620.48 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,780.81 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,774,107.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$940,803.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$405,614.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$219,691.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$635,304.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$968,280.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$886,558.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$658,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$708,340.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$418,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$227,069.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,544,670.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$237,258.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF AMERICA NA | 1 | \$185,552.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$919,444.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$502,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$204,269.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$219,591.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,823,329.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$381,554.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$309,322.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$694,167.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$386,391.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$509,052.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$352,922.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,905,563.71 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$699,232.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$849,426.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$3,392,374.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$197,207.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$209,805.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$392,349.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$239,378.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 129 | \$35,226,344.24 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$538,520.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$243,066.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$438,983.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$638,702.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$809,274.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$209,800.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$219,801.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$420,381.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$492,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,019,440.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 1 | \$242,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$607,038.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$738,483.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$385,818.46 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$195,240.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$231,710.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$481,068.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$439,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$684,365.55 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$189,824.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$4,221,640.49 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$1,450,096.77 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$501,517.42 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$179,841.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$618,559.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$601,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$829,854.88 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$1,175,249.45 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$201,808.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 2 | \$533,005.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,275,114.84 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$291,735.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$907,606.23 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$232,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$209,800.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$287,733.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$462,572.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$201,808.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,245,663.77 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$186,231.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$761,651.95 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$299,735.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$189,824.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$239,783.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$530,734.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$243,805.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | \$1,122,891.42 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,038,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$446,096.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$746,588.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$195,822.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$177,143.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 32 | \$9,678,427.03 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$415,862.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,748,957.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$236,667.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI MORTGAGE COMPANY | 1 | \$376,337.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$607,325.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$229,120.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$484,752.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| SPACE COAST CREDIT UNION | 1 | \$175,836.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$174,841.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$810,640.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$616,604.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$335,633.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$1,359,358.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,780.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 2 | \$577,456.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 12 | \$3,640,567.59 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$195,318.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$290,920.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$637,422.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$931,614.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$232,978.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT | 1 | \$308,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$389,633.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,086,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$554,837.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,312,214.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$506,198.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,775,209.61 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$150,808,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPS1 | ARVEST MORTGAGE COMPANY | 6 | \$347,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$132,610.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$118,940.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$47,457.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$3,205,036.10 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 58 | \$3,678,549.36 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$54,785.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$115,952.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,476,201.62 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,177,032.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPT9 | ARVEST MORTGAGE COMPANY | 7 | \$679,549.42 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,707.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$92,612.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$98,706.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,280,842.76 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$3,734,088.52 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$104,126.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$182,217.17 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$91,912.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$104,405.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$876,926.24 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,343,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPU6 | ARVEST MORTGAGE COMPANY | 9 | \$1,552,413.65 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,063,294.85 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$306,871.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$346,676.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$6,708,097.40 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$8,568,264.10 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$449,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,038,113.71 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,033,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPV4 | ARVEST MORTGAGE COMPANY | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$127,556.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,877.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,866,721.31 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,335,475.02 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$124,650.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$434,019.22 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$135,984.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,214,350.63 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,510,636.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPW2 | BOTTOMLINE MORTGAGE, INC. | 1 | \$150,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,859.22 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$324,798.98 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,852,945.73 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,628,409.47 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$149,857.67 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,905.62 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,064,776.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPX0 | ARVEST MORTGAGE COMPANY | 6 | \$686,285.60 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$226,787.18 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,566,701.26 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,422,720.74 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$115,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,100,710.81 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,119,105.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MPY8 | ARVEST MORTGAGE COMPANY | 1 | \$332,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE | 8 | \$2,166,830.67 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$214,011.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$379,615.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN BANK, SSB | 5 | \$1,317,108.51 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC BANK | 2 | \$647,407.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$18,677,928.51 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 33 | \$6,997,510.61 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$2,469,014.10 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$298,979.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$10,477,719.29 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$43,978,125.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31412MPZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$403,454.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,920.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 1 | \$334,267.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRAMBLE SAVINGS BANK | 1 | \$89,929.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$66,398.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,779,035.72 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,394.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$177,865.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$565,109.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,537,866.22 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$67,150.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$2,072,950.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$456,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$181,838.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$115,853.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$94,925.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$347,525.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$98,722.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$172,525.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,508,101.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 3 | \$307,344.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY - DEDICATED CHANNEL | | | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$403,787.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,957.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,859.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,999.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 7 | \$764,043.05 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,888.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,625.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,889.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 7 | \$977,259.42 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$88,175.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$127,203.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,819.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$232,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE, FSB | 3 | \$969,950.02 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,843.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE | 1 | \$65,498.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK AND TRUST | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,978,815.47 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$33,639,245.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQA9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$279,786.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$279,539.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$187,675.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$243,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,210,809.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 41 | \$10,353,052.58 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$909,697.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$309,982.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$622,552.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$1,009,680.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$263,772.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$633,802.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$595,137.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$244,789.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$3,232,702.57 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 1 | \$387,665.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$294,538.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$273,270.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$265,770.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 10 | \$3,465,387.77 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$218,811.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,049.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$287,514.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$942,753.19 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$174,238.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$410,658.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$473,274.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$178,046.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$247,306.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$254,785.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,768.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$993,053.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$174,697.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$183,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$175,125.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$689,283.95 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,084.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$185,048.18 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$216,726.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$513,975.07 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$192,641.97 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$551,200.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$3,375,140.94 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$385,276.05 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$415,942.95 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$10,260,366.44 | 20.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$49,342,285.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MQB7 | ARVEST MORTGAGE COMPANY | 4 | \$177,169.84 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$46,960.51 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 4 | \$272,597.48 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$1,630,351.62 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 48 | \$2,972,337.48 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$79,133.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$135,490.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$972,894.13 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,286,934.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQC5 | ARVEST MORTGAGE COMPANY | 2 | \$210,225.12 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$198,232.91 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$105,009.51 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$790,884.44 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,399,999.69 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$89,426.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$107,583.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,910,704.78 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,812,066.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQD3 | ARVEST MORTGAGE COMPANY | 1 | \$112,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$125,894.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$410,845.95 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,561,608.54 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,021,770.15 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$514,478.44 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,695,221.27 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,562,268.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S2A2 | Unavailable | 100 | \$18,635,448.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,635,448.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2C8 | CITIMORTGAGE, INC. | 8 | \$2,143,984.79 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,844,136.96 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,988,121.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2D6 | CITIMORTGAGE, INC. | 31 | \$6,992,014.05 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,412,754.64 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,404,768.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2E4 | CITIMORTGAGE, INC. | 38 | \$5,112,926.53 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$17,262,820.41 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$22,375,746.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2F1 | CITIMORTGAGE, INC. | 6 | \$541,520.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$22,250,587.00 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$22,792,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2G9 | CITIMORTGAGE, INC. | 17 | \$4,726,346.58 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$25,888,293.17 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,614,639.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2H7 | CITIMORTGAGE, INC. | 251 | \$57,206,490.92 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,559,025.74 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$80,765,516.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2J3 | CITIMORTGAGE, INC. | 136 | \$25,421,956.33 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$43,591,231.42 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$69,013,187.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2K0 | CITIMORTGAGE, INC. | 1 | \$133,763.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$28,642,939.97 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$28,776,702.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2L8 | CITIMORTGAGE, INC. | 2 | \$112,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$23,263,302.47 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$23,376,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2M6 | CITIMORTGAGE, INC. | 1 | \$189,286.08 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,176,673.14 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,365,959.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2N4 | CITIMORTGAGE, INC. | 9 | \$2,892,707.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$13,926,791.16 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,819,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2P9 | | CITIMORTGAGE, INC. | 54 | \$14,284,232.74 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$111,423,607.81 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 481 | \$125,707,840.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2Q7 | | CITIMORTGAGE, INC. | 33 | \$7,363,722.38 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 410 | \$89,758,612.89 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$97,122,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2R5 | | CITIMORTGAGE, INC. | 7 | \$817,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$56,083,614.18 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$56,900,914.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2S3 | | Unavailable | 141 | \$24,990,818.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,990,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2T1 | | CITIMORTGAGE, INC. | 1 | \$117,818.86 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,278,510.00 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,396,328.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4C6 | | Unavailable | 36 | \$2,102,146.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,102,146.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4D4 | | Unavailable | 18 | \$1,785,229.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,785,229.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4E2 | | Unavailable | 9 | \$1,049,855.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,855.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4F9 | | Unavailable | 41 | \$10,241,546.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,241,546.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4G7 | | Unavailable | 21 | \$5,557,490.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,557,490.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4H5 | | CITIMORTGAGE, INC. | 52 | \$13,500,328.18 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$109,990,777.93 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$123,491,106.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4J1 | | CITIMORTGAGE, INC. | 154 | \$33,654,093.21 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$65,456,000.61 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$99,110,093.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S4K8 | CITIMORTGAGE, INC. | 89 | \$16,187,297.60 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$67,652,117.20 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$83,839,414.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4L6 | Unavailable | 170 | \$35,555,681.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$35,555,681.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4M4 | CITIMORTGAGE, INC. | 43 | \$12,057,601.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,845,209.03 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$37,902,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4N2 | CITIMORTGAGE, INC. | 122 | \$26,579,808.30 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$46,255,503.63 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$72,835,311.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4P7 | CITIMORTGAGE, INC. | 61 | \$12,757,540.91 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$42,837,822.40 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$55,595,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4Q5 | CITIMORTGAGE, INC. | 2 | \$156,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,435,541.29 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$31,591,941.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4R3 | Unavailable | 50 | \$11,348,761.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,348,761.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4S1 | CITIMORTGAGE, INC. | 9 | \$2,668,686.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,724,830.32 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,393,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4T9 | CITIMORTGAGE, INC. | 50 | \$12,078,788.10 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$75,186,670.68 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$87,265,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4U6 | CITIMORTGAGE, INC. | 20 | \$4,524,341.89 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$54,419,571.41 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$58,943,913.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4V4 | CITIMORTGAGE, INC. | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,579,793.87 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,804,793.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4W2 | CITIMORTGAGE, INC. | 1 | \$40,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,750,862.55 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,791,362.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S6T7 | CITIMORTGAGE, INC. | 191 | \$35,278,100.87 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$73,336,462.74 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$108,614,563.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6U4 | CITIMORTGAGE, INC. | 225 | \$42,282,159.10 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$72,351,715.58 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$114,633,874.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6V2 | CITIMORTGAGE, INC. | 65 | \$12,962,692.28 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$78,712,094.13 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$91,674,786.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6W0 | CITIMORTGAGE, INC. | 101 | \$20,440,766.81 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$74,679,521.24 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$95,120,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6X8 | CITIMORTGAGE, INC. | 114 | \$21,936,788.92 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$68,201,296.27 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$90,138,085.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6Y6 | CITIMORTGAGE, INC. | 60 | \$15,165,265.87 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$48,038,303.50 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$63,203,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6Z3 | CITIMORTGAGE, INC. | 62 | \$10,657,648.26 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$29,703,711.21 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$40,361,359.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7A7 | CITIMORTGAGE, INC. | 373 | \$50,446,367.04 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$24,188,727.33 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$74,635,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7B5 | CITIMORTGAGE, INC. | 122 | \$16,574,231.44 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$60,687,841.65 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$77,262,073.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7C3 | CITIMORTGAGE, INC. | 8 | \$883,941.80 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,843,050.95 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,726,992.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7D1 | CITIMORTGAGE, INC. | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,783,879.73 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,823,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S7E9 | CITIMORTGAGE, INC. | 2 | \$467,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,636,849.28 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,103,849.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7F6 | CITIMORTGAGE, INC. | 58 | \$12,322,404.03 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$42,597,255.49 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$54,919,659.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7G4 | CITIMORTGAGE, INC. | 14 | \$1,680,003.11 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,726,717.65 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,406,720.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7H2 | CITIMORTGAGE, INC. | 4 | \$483,150.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,610,378.47 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,093,528.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7J8 | Unavailable | 13 | \$1,349,303.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,349,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7K5 | CITIMORTGAGE, INC. | 13 | \$3,157,424.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,252,348.00 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,409,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7L3 | CITIMORTGAGE, INC. | 6 | \$1,088,522.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,526,387.89 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,614,909.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S7M1 | CITIMORTGAGE, INC. | 2 | \$97,799.73 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,232,948.10 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,330,747.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ71 | CITIMORTGAGE, INC. | 9 | \$2,236,031.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$36,402,536.67 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$38,638,567.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ97 | Unavailable | 92 | \$27,096,910.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$27,096,910.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJD8 | CITIMORTGAGE, INC. | 19 | \$4,235,360.31 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$23,027,370.75 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$27,262,731.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJF3 | Unavailable | 127 | \$39,039,877.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$39,039,877.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SJM8 | Unavailable | 190 | \$54,631,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$54,631,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKA2 | Unavailable | 120 | \$35,478,084.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,478,084.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPW9 | CITIMORTGAGE, INC. | 32 | \$7,749,549.08 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 936 | \$232,434,015.14 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$240,183,564.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPX7 | CITIMORTGAGE, INC. | 11 | \$526,320.27 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$2,994,927.35 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,521,247.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPY5 | CITIMORTGAGE, INC. | 1 | \$68,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$1,948,035.22 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,016,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SPZ2 | Unavailable | 11 | \$1,005,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,606.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST62 | CITIMORTGAGE, INC. | 12 | \$2,626,514.13 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$35,155,969.93 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$37,782,484.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST70 | CITIMORTGAGE, INC. | 6 | \$1,338,637.72 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,853,464.06 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$39,192,101.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST88 | CITIMORTGAGE, INC. | 17 | \$4,438,132.24 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$28,050,954.50 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$32,489,086.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ST96 | Unavailable | 112 | \$31,829,605.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$31,829,605.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUA1 | Unavailable | 95 | \$27,818,458.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$27,818,458.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUB9 | Unavailable | 68 | \$20,786,176.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,786,176.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUC7 | Unavailable | 98 | \$27,872,909.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$27,872,909.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SUD5 | CITIMORTGAGE, INC. | 19 | \$3,718,781.02 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$20,999,866.34 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,718,647.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUE3 | CITIMORTGAGE, INC. | 12 | \$2,280,153.91 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,029,751.74 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,309,905.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUF0 | Unavailable | 82 | \$23,018,207.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$23,018,207.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUG8 | Unavailable | 78 | \$21,724,917.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,724,917.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUH6 | Unavailable | 166 | \$50,784,958.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,784,958.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUJ2 | Unavailable | 122 | \$36,796,304.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$36,796,304.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUK9 | CITIMORTGAGE, INC. | 2 | \$423,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,965,286.58 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$23,388,786.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUL7 | CITIMORTGAGE, INC. | 4 | \$1,040,704.82 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,696,979.09 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,737,683.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUM5 | CITIMORTGAGE, INC. | 2 | \$457,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$23,769,066.85 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$24,226,966.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUN3 | CITIMORTGAGE, INC. | 5 | \$1,442,200.78 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,333,206.24 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,775,407.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ24 | CITIMORTGAGE, INC. | 8 | \$2,466,986.16 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,737,241.24 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,204,227.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ32 | CITIMORTGAGE, INC. | 227 | \$48,634,056.36 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$37,773,284.47 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$86,407,340.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ40 | CITIMORTGAGE, INC. | 132 | \$23,562,880.78 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 121 | \$25,673,480.74 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$49,236,361.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ57 | CITIMORTGAGE, INC. | 1 | \$92,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,386,181.94 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,478,881.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ65 | CITIMORTGAGE, INC. | 20 | \$5,024,804.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$14,094,337.57 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,119,141.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ73 | CITIMORTGAGE, INC. | 260 | \$58,194,508.98 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,649,978.39 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$75,844,487.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ81 | CITIMORTGAGE, INC. | 110 | \$19,611,261.20 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$24,766,138.86 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$44,377,400.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZ99 | CITIMORTGAGE, INC. | 4 | \$556,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,943,443.71 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,499,943.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZB4 | CITIMORTGAGE, INC. | 133 | \$33,327,141.22 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 509 | \$136,450,729.54 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$169,777,870.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZC2 | CITIMORTGAGE, INC. | 332 | \$76,767,259.13 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 680 | \$169,854,834.18 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,012 | \$246,622,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZD0 | CITIMORTGAGE, INC. | 115 | \$21,497,728.04 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 834 | \$181,175,614.87 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 949 | \$202,673,342.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZE8 | CITIMORTGAGE, INC. | 23 | \$3,024,695.96 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 612 | \$114,846,488.19 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$117,871,184.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZF5 | CITIMORTGAGE, INC. | 1 | \$149,877.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$45,346,279.63 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$45,496,156.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZG3 | CITIMORTGAGE, INC. | 1 | \$27,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,550,774.32 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$7,577,774.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZH1 | CITIMORTGAGE, INC. | | 1 | \$115,500.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,951,110.67 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,066,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZJ7 | CITIMORTGAGE, INC. | | 1 | \$140,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,128,738.75 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,269,238.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZK4 | CITIMORTGAGE, INC. | | 1 | \$216,408.90 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,723,856.33 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,940,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZL2 | CITIMORTGAGE, INC. | | 2 | \$355,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,941,622.45 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,296,622.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZM0 | CITIMORTGAGE, INC. | | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$15,863,546.51 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,033,546.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZN8 | Unavailable | | 28 | \$7,310,283.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,310,283.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZP3 | CITIMORTGAGE, INC. | | 1 | \$155,552.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$11,593,051.35 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,748,603.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZQ1 | Unavailable | | 149 | \$26,244,076.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,244,076.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZR9 | CITIMORTGAGE, INC. | | 34 | \$9,147,498.27 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 239 | \$72,248,807.52 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$81,396,305.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZS7 | CITIMORTGAGE, INC. | | 103 | \$23,091,286.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 716 | \$177,011,667.47 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 819 | \$200,102,953.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZT5 | CITIMORTGAGE, INC. | | 96 | \$17,629,989.29 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 332 | \$78,940,089.79 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$96,570,079.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZU2 | CITIMORTGAGE, INC. | | 5 | \$399,447.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 188 | \$34,858,762.18 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$35,258,210.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZV0 | | CITIMORTGAGE, INC. | 1 | \$279,990.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,990,446.06 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,270,436.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZW8 | | CITIMORTGAGE, INC. | 1 | \$55,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,355,969.79 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,410,969.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZX6 | | CITIMORTGAGE, INC. | 22 | \$7,038,847.29 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$123,827,028.01 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$130,865,875.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZY4 | | Unavailable | 593 | \$148,006,715.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$148,006,715.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SZZ1 | | CITIMORTGAGE, INC. | 220 | \$53,668,974.42 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$85,483,393.57 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$139,152,367.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAA1 | | CITIMORTGAGE, INC. | 5 | \$1,667,200.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,497,000.00 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,164,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAB9 | | CITIMORTGAGE, INC. | 91 | \$19,976,518.00 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$36,310,735.73 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$56,287,253.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAC7 | | CITIMORTGAGE, INC. | 32 | \$5,041,082.39 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,496,734.01 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,537,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAD5 | | CITIMORTGAGE, INC. | 9 | \$1,029,573.48 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,064,329.58 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,093,903.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAE3 | | Unavailable | 14 | \$1,530,569.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,530,569.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAF0 | | CITIMORTGAGE, INC. | 32 | \$7,037,727.23 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,014,170.39 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$26,051,897.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TAG8 | | CITIMORTGAGE, INC. | 9 | \$1,444,191.76 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,792,812.81 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,237,004.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413AHJ5 | | Unavailable | 5 | \$1,011,400.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,011,400.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP37 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,027,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,027,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEZ9 | | THE HUNTINGTON NATIONAL BANK | 30 | \$4,870,175.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,870,175.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5K3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$8,427,703.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,427,703.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5L1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 38 | \$6,249,921.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,249,921.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHH3 | | SUNTRUST MORTGAGE INC. | 51 | \$3,280,468.02 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,123,707.04 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,404,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHJ9 | | SUNTRUST MORTGAGE INC. | 84 | \$18,583,617.05 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$37,187,987.72 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$55,771,604.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHK6 | | SUNTRUST MORTGAGE INC. | 106 | \$18,317,446.83 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$34,585,043.08 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$52,902,489.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHL4 | | SUNTRUST MORTGAGE INC. | 169 | \$10,491,802.28 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,151,833.20 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$15,643,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHM2 | | | 94 | \$9,324,532.10 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 56 | \$5,499,153.73 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,823,685.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHN0 | SUNTRUST MORTGAGE INC. | 41 | \$4,825,531.57 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,199,286.40 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,024,817.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHP5 | SUNTRUST MORTGAGE INC. | 64 | \$8,840,912.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,234,631.10 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$18,075,543.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHQ3 | SUNTRUST MORTGAGE INC. | 128 | \$28,969,012.53 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$30,422,235.41 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$59,391,247.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHR1 | SUNTRUST MORTGAGE INC. | 117 | \$28,269,858.59 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$26,841,375.41 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$55,111,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHS9 | SUNTRUST MORTGAGE INC. | 25 | \$1,577,416.09 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,038,261.26 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,615,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHT7 | SUNTRUST MORTGAGE INC. | 5 | \$484,300.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,020,913.41 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,505,213.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHU4 | SUNTRUST MORTGAGE INC. | 22 | \$3,844,565.72 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,157,677.55 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,002,243.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$47,292,944.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$47,292,944.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHP4 | DORAL BANK | 10 | \$1,064,875.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,064,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKN5 | DORAL BANK | | 9 | \$1,056,460.08 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$244,750.21 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,301,210.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKPO | DORAL BANK | | 3 | \$468,000.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$546,755.27 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,014,755.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKQ8 | DORAL BANK | | 8 | \$1,091,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKR6 | DORAL BANK | | 6 | \$880,200.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$151,036.63 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,236.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TQD7 | Unavailable | | 21 | \$5,395,382.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,395,382.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V5Y9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJ24 | SUNTRUST MORTGAGE INC. | | 22 | \$5,418,088.18 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$9,295,877.86 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,713,966.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJ32 | SUNTRUST MORTGAGE INC. | | 5 | \$1,773,900.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$6,401,800.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,175,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJV0 | SUNTRUST MORTGAGE INC. | | 25 | \$6,364,359.08 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$8,682,008.83 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,046,367.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJW8 | SUNTRUST MORTGAGE INC. | | 41 | \$10,679,060.02 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$14,432,810.68 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,111,870.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJX6 | | | 3 | \$550,861.46 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 22 | \$5,439,590.32 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,990,451.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJY4 | | SUNTRUST MORTGAGE INC. | 35 | \$9,227,213.62 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,891,582.30 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,118,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VJZ1 | | SUNTRUST MORTGAGE INC. | 9 | \$2,201,500.00 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,863,580.24 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,065,080.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQ26 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,353,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,353,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQ34 | | PULTE MORTGAGE, L.L.C. | 43 | \$9,999,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,999,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQ42 | | PULTE MORTGAGE, L.L.C. | 53 | \$10,999,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,999,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQX8 | | PULTE MORTGAGE, L.L.C. | 45 | \$10,000,491.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,491.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQY6 | | PULTE MORTGAGE, L.L.C. | 72 | \$15,000,376.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,000,376.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413VQZ3 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,500,658.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,500,658.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413YBM2 | | U.S. BANK N.A. | 4 | \$447,762.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$447,762.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414ACA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$2,890,285.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,890,285.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ACB6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,166,561.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,166,561.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ACC4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,012,406.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,012,406.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BE30 | Unavailable | 2 | \$185,062.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$185,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BE48 | Unavailable | 1 | \$129,609.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$129,609.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BE63 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,354.72 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,954.71 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$188,309.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BE89 | Unavailable | 3 | \$204,169.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$204,169.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BF96 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,134,147.80 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,578,242.15 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,712,389.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFM7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,494,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,494,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFN5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,319,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,319,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFQ8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,086,288.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,288.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFR6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,924,581.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,924,581.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BFS4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,242,966.24 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$720,450.66 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,963,416.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFT2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,770,136.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,770,136.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFU9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,945,973.86 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,113,046.57 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,059,020.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFW5 | Unavailable | 2 | \$154,233.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$154,233.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFX3 | Unavailable | 2 | \$254,298.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$254,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BFZ8 | Unavailable | 1 | \$121,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$121,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BG20 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,012.89 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$965,401.63 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,298,414.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BG38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$588,726.10 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,706,383.25 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,295,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BG46 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$485,250.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,325,683.59 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,810,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BG87 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,712,006.25 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,050,477.96 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,762,484.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGA2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,183.26 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$732,956.41 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,281,139.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGD6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,684,737.72 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,040,518.51 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,725,256.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGE4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,150,900.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$768,601.70 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,919,501.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGG9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$705,285.49 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$322,505.01 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,027,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGK0 | | Unavailable | 9 | \$1,806,654.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,806,654.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGL8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,890,564.31 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,042,064.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGM6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,200.00 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$628,790.26 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,118,990.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,500.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,003,905.99 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,229,405.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,430.44 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$909,516.47 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,138,946.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGQ7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,389,048.03 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$36,882,107.79 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$45,271,155.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BGR5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,087,471.84 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$898,831.28 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,986,303.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGS3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,686,196.97 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,040,750.56 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,726,947.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGT1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,950,798.86 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,891,914.42 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,842,713.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGU8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,129,805.26 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,443,204.26 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,573,009.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGV6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$609,800.00 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$412,839.08 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,022,639.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGW4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,793,100.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,711,979.25 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,505,079.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGX2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$694,950.43 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$977,319.62 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,672,270.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGY0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$880,201.00 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,001,188.14 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,881,389.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BGZ7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$962,719.63 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,105,185.59 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,067,905.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BH29 | COUNTRYWIDE | 25 | \$4,090,801.21 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2 | \$496,638.74 | 10.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,587,439.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BH37 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,166,455.07 | 94.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$201,815.09 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,368,270.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BH45 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,773,753.77 | 88.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$375,509.44 | 11.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,149,263.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BH52 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,258,684.00 | 59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,569,398.16 | 41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,828,082.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BH60 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,496,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,496,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BH78 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,213,958.00 | 95.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$270,748.17 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,484,706.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BHA1 | | Unavailable | 2 | \$258,047.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$258,047.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BHD5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,695.15 | 48.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$97,290.03 | 51.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$189,985.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BHF0 | | Unavailable | 2 | \$195,370.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$195,370.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BHJ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,862.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$84,862.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BHM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,579.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$148,579.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BHN3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,823,220.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,823,220.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BHQ6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,105,510.97 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$847,048.87 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,952,559.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BHR4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,054,402.69 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$545,399.98 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,599,802.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BHS2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,211,529.50 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$403,035.59 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,614,565.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BHW3 | Unavailable | 2 | \$167,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$167,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BHZ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$205,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$205,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BJA9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,226,268.07 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,178,220.58 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,404,488.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BJB7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,025,809.37 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$525,298.04 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,551,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BJC5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,919,331.77 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$642,620.89 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,561,952.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BJG6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$2,206,756.34 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$704,000.68 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,910,757.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414C6S2 | COUNTRYWIDE BANK, FSB | 25 | \$3,180,285.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,353,737.19 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,534,022.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6T0 | COUNTRYWIDE BANK, FSB | 90 | \$21,481,185.09 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$52,075,067.62 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$73,556,252.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6U7 | COUNTRYWIDE BANK, FSB | 394 | \$70,676,782.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 522 | \$101,406,492.74 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 916 | \$172,083,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6V5 | COUNTRYWIDE BANK, FSB | 307 | \$43,008,691.66 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$23,054,893.98 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$66,063,585.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6X1 | COUNTRYWIDE BANK, FSB | 29 | \$6,899,166.86 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$32,708,477.20 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$39,607,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6Y9 | COUNTRYWIDE BANK, FSB | 983 | \$226,105,063.63 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,539 | \$617,100,641.18 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,522 | \$843,205,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C6Z6 | COUNTRYWIDE BANK, FSB | 214 | \$48,919,027.82 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$99,632,252.53 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$148,551,280.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C7A0 | COUNTRYWIDE BANK, FSB | 17 | \$2,695,390.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,843,468.30 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,538,858.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C7D4 | COUNTRYWIDE BANK, FSB | 1 | \$196,739.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$196,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414C7G7 | COUNTRYWIDE | 54 | \$14,379,123.30 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 35 | \$9,013,473.67 | 38.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$23,392,596.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414C7H5 | | COUNTRYWIDE BANK, FSB | 54 | \$14,719,080.35 | 62.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$8,688,064.65 | 37.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$23,407,145.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414C7J1 | | COUNTRYWIDE BANK, FSB | 13 | \$3,345,007.84 | 36.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,756,355.47 | 63.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,101,363.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414C7L6 | | COUNTRYWIDE BANK, FSB | 15 | \$3,659,853.64 | 36.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,436,758.31 | 63.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,096,611.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414C7M4 | | COUNTRYWIDE BANK, FSB | 20 | \$4,587,072.07 | 40.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,726,779.28 | 59.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,313,851.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DA22 | | COUNTRYWIDE BANK, FSB | 3 | \$809,000.00 | 16.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,075,544.17 | 83.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,884,544.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DA30 | | COUNTRYWIDE BANK, FSB | 32 | \$7,784,441.00 | 22.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$26,088,931.13 | 77.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$33,873,372.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DA48 | | COUNTRYWIDE BANK, FSB | 173 | \$29,226,679.14 | 40.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 216 | \$42,435,681.43 | 59.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 389 | \$71,662,360.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DA55 | | COUNTRYWIDE BANK, FSB | 214 | \$53,531,493.53 | 26.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 590 | \$148,783,431.73 | 73.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 804 | \$202,314,925.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DA63 | | COUNTRYWIDE BANK, FSB | 102 | \$25,313,178.00 | 29.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 248 | \$61,214,227.45 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$86,527,405.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DA71 | | COUNTRYWIDE BANK, FSB | 70 | \$10,475,471.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,253,207.14 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$27,728,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAA4 | | COUNTRYWIDE BANK, FSB | 132 | \$17,173,358.56 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$22,681,628.62 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$39,854,987.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAB2 | | COUNTRYWIDE BANK, FSB | 54 | \$12,783,418.97 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,528,088.12 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$28,311,507.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAC0 | | COUNTRYWIDE BANK, FSB | 149 | \$23,990,353.77 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$60,648,152.23 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$84,638,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAD8 | | COUNTRYWIDE BANK, FSB | 84 | \$12,112,931.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,084,131.47 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$26,197,062.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAE6 | | COUNTRYWIDE BANK, FSB | 156 | \$34,162,105.79 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$72,498,768.49 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$106,660,874.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAF3 | | COUNTRYWIDE BANK, FSB | 184 | \$43,941,970.55 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$73,982,992.46 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$117,924,963.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAG1 | | COUNTRYWIDE BANK, FSB | 90 | \$8,812,466.51 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,723,452.91 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,535,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAH9 | | COUNTRYWIDE BANK, FSB | 10 | \$1,735,600.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,755,119.58 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 35 | \$6,490,719.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAP1 | | COUNTRYWIDE BANK, FSB | 92 | \$25,015,291.96 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$74,988,087.78 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$100,003,379.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAQ9 | | COUNTRYWIDE BANK, FSB | 170 | \$11,363,012.52 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$10,101,447.45 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$21,464,459.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAR7 | | Unavailable | 6 | \$1,418,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,418,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAS5 | | COUNTRYWIDE BANK, FSB | 141 | \$15,069,184.29 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,116,123.06 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$25,185,307.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAU0 | | COUNTRYWIDE BANK, FSB | 28 | \$5,055,036.49 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,810,664.50 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,865,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAW6 | | COUNTRYWIDE BANK, FSB | 70 | \$9,296,951.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,235,560.36 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,532,511.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAX4 | | COUNTRYWIDE BANK, FSB | 6 | \$722,400.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,181,305.79 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,903,705.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAY2 | | COUNTRYWIDE BANK, FSB | 67 | \$6,674,923.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,912,615.37 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,587,538.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DAZ9 | | COUNTRYWIDE BANK, FSB | 11 | \$1,907,140.59 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,691,140.51 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,598,281.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DB21 | | | 201 | \$12,005,919.98 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 208 | \$13,214,393.16 | 52.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 409 | \$25,220,313.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DB39 | | COUNTRYWIDE BANK, FSB | 77 | \$7,459,918.73 | 38.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$12,111,137.55 | 61.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$19,571,056.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DB47 | | COUNTRYWIDE BANK, FSB | 41 | \$9,133,776.00 | 31.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$20,057,908.61 | 68.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$29,191,684.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DB54 | | COUNTRYWIDE BANK, FSB | 3 | \$683,360.00 | 37.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,121,750.00 | 62.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,805,110.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DB70 | | COUNTRYWIDE BANK, FSB | 167 | \$27,941,373.12 | 43.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 207 | \$36,950,307.73 | 56.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 374 | \$64,891,680.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DB88 | | COUNTRYWIDE BANK, FSB | 167 | \$23,045,167.00 | 54.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 138 | \$18,967,185.90 | 45.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 305 | \$42,012,352.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DBA3 | | COUNTRYWIDE BANK, FSB | 46 | \$12,094,228.00 | 55.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$9,710,560.00 | 44.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$21,804,788.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DBB1 | | COUNTRYWIDE BANK, FSB | 68 | \$15,301,704.47 | 79.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,996,461.29 | 20.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$19,298,165.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DBE5 | | Unavailable | 2 | \$251,772.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$251,772.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DBG0 | | Unavailable | 2 | \$395,895.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$395,895.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DBH8 | | Unavailable | 2 | \$301,685.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$301,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBK1 | | COUNTRYWIDE BANK, FSB | 186 | \$48,092,430.49 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 527 | \$151,928,327.82 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 713 | \$200,020,758.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBL9 | | COUNTRYWIDE BANK, FSB | 31 | \$4,010,632.04 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,180,828.97 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,191,461.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBN5 | | COUNTRYWIDE BANK, FSB | 13 | \$3,505,106.07 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,172,885.85 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,677,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBP0 | | COUNTRYWIDE BANK, FSB | 1 | \$89,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,983,852.00 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,072,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBS4 | | COUNTRYWIDE BANK, FSB | 58 | \$9,255,847.37 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$33,792,066.25 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$43,047,913.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBT2 | | COUNTRYWIDE BANK, FSB | 4 | \$879,500.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,772,613.23 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,652,113.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBU9 | | COUNTRYWIDE BANK, FSB | 7 | \$901,592.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,344,889.31 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,246,481.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBV7 | | COUNTRYWIDE BANK, FSB | 116 | \$8,087,511.27 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$10,214,093.11 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$18,301,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBW5 | | COUNTRYWIDE BANK, FSB | 52 | \$6,739,833.35 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,928,233.95 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$16,668,067.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBX3 | | COUNTRYWIDE BANK, FSB | 91 | \$5,898,719.63 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,184,343.49 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,083,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBY1 | | COUNTRYWIDE BANK, FSB | 74 | \$7,323,198.91 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,852,848.62 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,176,047.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DBZ8 | | COUNTRYWIDE BANK, FSB | 4 | \$717,500.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,341,329.46 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,058,829.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DC20 | | COUNTRYWIDE BANK, FSB | 19 | \$3,260,982.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,807,206.21 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,068,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DC38 | | COUNTRYWIDE BANK, FSB | 3 | \$323,442.12 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,221,718.81 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,545,160.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DC46 | | COUNTRYWIDE BANK, FSB | 21 | \$2,701,778.99 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,345,811.33 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,047,590.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DC53 | | COUNTRYWIDE BANK, FSB | 3 | \$683,773.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,663,436.96 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,347,209.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DC61 | | COUNTRYWIDE BANK, FSB | 3 | \$935,950.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,000.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,306,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DC79 | | COUNTRYWIDE BANK, FSB | 8 | \$1,397,485.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,092,274.36 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,489,759.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DC87 | COUNTRYWIDE BANK, FSB | 3 | \$1,082,000.00 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$462,028.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,544,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DC95 | COUNTRYWIDE BANK, FSB | 10 | \$688,883.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$841,232.49 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,530,115.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCB0 | COUNTRYWIDE BANK, FSB | 23 | \$5,651,156.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$34,533,009.61 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$40,184,165.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCC8 | COUNTRYWIDE BANK, FSB | 274 | \$55,079,866.86 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 732 | \$162,967,079.48 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,006 | \$218,046,946.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCD6 | COUNTRYWIDE BANK, FSB | 116 | \$26,814,371.87 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$62,405,444.06 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$89,219,815.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCF1 | COUNTRYWIDE BANK, FSB | 14 | \$2,960,459.57 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,595,377.63 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,555,837.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCG9 | COUNTRYWIDE BANK, FSB | 4 | \$496,218.27 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,782,793.94 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,279,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCN4 | COUNTRYWIDE BANK, FSB | 1 | \$132,000.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$394,864.26 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$526,864.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCX2 | COUNTRYWIDE BANK, FSB | 59 | \$3,166,361.26 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,692,711.88 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$8,859,073.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414DCY0 | COUNTRYWIDE BANK, FSB | 26 | \$1,438,043.78 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,162,827.10 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,600,870.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DCZ7 | COUNTRYWIDE BANK, FSB | 14 | \$1,334,418.37 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,966,801.05 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,301,219.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DD37 | COUNTRYWIDE BANK, FSB | 1 | \$206,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,868,550.69 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,074,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DD60 | COUNTRYWIDE BANK, FSB | 2 | \$384,155.10 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,330,577.80 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,714,732.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DD78 | Unavailable | 5 | \$905,627.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$905,627.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDA1 | COUNTRYWIDE BANK, FSB | 54 | \$7,171,695.10 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,697,970.68 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,869,665.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDB9 | COUNTRYWIDE BANK, FSB | 25 | \$1,696,050.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,121,247.08 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,817,297.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDC7 | COUNTRYWIDE BANK, FSB | 24 | \$2,244,333.40 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,137,809.24 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,382,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDD5 | COUNTRYWIDE BANK, FSB | 6 | \$1,573,004.57 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,833,120.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,406,124.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDE3 | COUNTRYWIDE BANK, FSB | 18 | \$1,783,413.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,082,790.65 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$4,866,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDF0 | | COUNTRYWIDE BANK, FSB | 47 | \$10,078,243.15 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$26,556,420.50 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$36,634,663.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDG8 | | COUNTRYWIDE BANK, FSB | 117 | \$21,893,338.34 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$21,983,192.56 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$43,876,530.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDH6 | | COUNTRYWIDE BANK, FSB | 71 | \$10,865,143.00 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,053,185.24 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,918,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDK9 | | COUNTRYWIDE BANK, FSB | 170 | \$39,223,802.04 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$80,754,435.49 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$119,978,237.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDL7 | | COUNTRYWIDE BANK, FSB | 180 | \$43,204,171.21 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$61,039,567.85 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$104,243,739.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDM5 | | COUNTRYWIDE BANK, FSB | 3 | \$497,500.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$919,253.50 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,416,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDR4 | | COUNTRYWIDE BANK, FSB | 86 | \$25,155,200.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$35,624,389.77 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$60,779,589.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDS2 | | COUNTRYWIDE BANK, FSB | 53 | \$12,353,613.00 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,651,217.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,004,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDT0 | | COUNTRYWIDE BANK, FSB | 91 | \$20,421,703.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$18,014,272.15 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$38,435,975.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DDU7 | COUNTRYWIDE BANK, FSB | 1 | \$50,900.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,650,990.70 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,701,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDV5 | Unavailable | 7 | \$861,939.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$861,939.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDW3 | COUNTRYWIDE BANK, FSB | 7 | \$560,743.25 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$908,059.62 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,468,802.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DDX1 | COUNTRYWIDE BANK, FSB | 1 | \$118,294.34 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,563.68 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$216,858.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DE28 | COUNTRYWIDE BANK, FSB | 28 | \$3,047,980.91 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,714,233.76 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,762,214.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DE36 | COUNTRYWIDE BANK, FSB | 5 | \$1,153,500.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,907.79 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,515,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DE93 | COUNTRYWIDE BANK, FSB | 42 | \$11,767,949.01 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,244,192.48 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,012,141.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEB8 | COUNTRYWIDE BANK, FSB | 50 | \$4,790,924.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,629,548.15 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,420,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEC6 | COUNTRYWIDE BANK, FSB | 17 | \$2,310,219.19 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,430,697.89 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,740,917.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DED4 | COUNTRYWIDE BANK, FSB | 47 | \$2,817,119.24 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 78 | \$4,963,237.22 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,780,356.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEJ1 | | COUNTRYWIDE BANK, FSB | 1 | \$165,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,281,533.44 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,446,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEK8 | | COUNTRYWIDE BANK, FSB | 41 | \$2,742,976.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,272,711.29 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,015,687.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEL6 | | COUNTRYWIDE BANK, FSB | 41 | \$5,331,526.17 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,529,950.66 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,861,476.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEM4 | | COUNTRYWIDE BANK, FSB | 32 | \$3,147,947.46 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,391,150.66 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,539,098.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEN2 | | Unavailable | 4 | \$1,298,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,298,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEP7 | | COUNTRYWIDE BANK, FSB | 25 | \$5,670,071.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,960,690.71 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,630,761.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DER3 | | COUNTRYWIDE BANK, FSB | 6 | \$1,001,665.38 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,649,940.22 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,651,605.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DES1 | | COUNTRYWIDE BANK, FSB | 192 | \$32,268,587.53 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,017,179.14 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$51,285,766.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DET9 | | COUNTRYWIDE BANK, FSB | 79 | \$12,193,510.81 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,096,481.28 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,289,992.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DEW2 | COUNTRYWIDE BANK, FSB | 6 | \$1,608,503.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,335,781.34 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,944,284.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEX0 | COUNTRYWIDE BANK, FSB | 320 | \$69,506,153.69 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 537 | \$126,360,897.29 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$195,867,050.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEY8 | COUNTRYWIDE BANK, FSB | 111 | \$23,671,016.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$47,312,971.94 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$70,983,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DEZ5 | COUNTRYWIDE BANK, FSB | 27 | \$3,050,702.61 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,512,796.83 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,563,499.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DF27 | COUNTRYWIDE BANK, FSB | 47 | \$11,379,804.81 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,843,600.29 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,223,405.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DF35 | COUNTRYWIDE BANK, FSB | 18 | \$4,697,610.25 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$461,631.77 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,159,242.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DF43 | COUNTRYWIDE BANK, FSB | 50 | \$13,004,234.10 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,763,464.71 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,767,698.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DF50 | COUNTRYWIDE BANK, FSB | 37 | \$8,910,349.13 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,129,605.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,039,954.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DF68 | COUNTRYWIDE BANK, FSB | 83 | \$23,746,640.00 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,527,672.51 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$31,274,312.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DF76 | COUNTRYWIDE | 25 | \$6,817,516.00 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 13 | \$3,915,620.00 | 36.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,733,136.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DF84 | | COUNTRYWIDE BANK, FSB | 4 | \$427,541.00 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$639,208.93 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,066,749.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DF92 | | COUNTRYWIDE BANK, FSB | 2 | \$356,871.72 | 20.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,382,952.26 | 79.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,739,823.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DFA9 | | COUNTRYWIDE BANK, FSB | 98 | \$6,611,265.60 | 74.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$2,296,465.24 | 25.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$8,907,730.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DFB7 | | COUNTRYWIDE BANK, FSB | 39 | \$3,806,182.00 | 50.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,793,437.54 | 49.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$7,599,619.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DFC5 | | COUNTRYWIDE BANK, FSB | 3 | \$411,846.00 | 26.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,124,055.66 | 73.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,535,901.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DFD3 | | COUNTRYWIDE BANK, FSB | 14 | \$759,247.00 | 41.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,058,006.02 | 58.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,817,253.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DFE1 | | COUNTRYWIDE BANK, FSB | 62 | \$4,546,571.00 | 87.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$630,582.00 | 12.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$5,177,153.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DFE8 | | COUNTRYWIDE BANK, FSB | 161 | \$20,864,157.95 | 55.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$16,625,251.30 | 44.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 285 | \$37,489,409.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DFG6 | | COUNTRYWIDE BANK, FSB | 151 | \$15,094,279.00 | 72.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$5,681,815.33 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,776,094.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFH4 | | COUNTRYWIDE BANK, FSB | 88 | \$5,153,038.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,208,039.58 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,361,077.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFJ0 | | COUNTRYWIDE BANK, FSB | 125 | \$27,242,452.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$48,539,635.02 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$75,782,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFK7 | | COUNTRYWIDE BANK, FSB | 13 | \$3,040,742.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,732,464.72 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,773,206.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFL5 | | COUNTRYWIDE BANK, FSB | 713 | \$127,437,304.03 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$41,339,570.03 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 925 | \$168,776,874.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFM3 | | COUNTRYWIDE BANK, FSB | 220 | \$31,982,677.88 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,371,421.15 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$44,354,099.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFP6 | | COUNTRYWIDE BANK, FSB | 1,555 | \$356,647,670.25 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 946 | \$239,679,891.04 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,501 | \$596,327,561.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFQ4 | | COUNTRYWIDE BANK, FSB | 442 | \$102,083,065.20 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$104,711,615.53 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 875 | \$206,794,680.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFR2 | | COUNTRYWIDE BANK, FSB | 13 | \$2,699,837.31 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,410.63 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,850,247.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DFS0 | | COUNTRYWIDE BANK, FSB | 41 | \$10,445,061.30 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,178,677.86 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$13,623,739.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DFT8 | | COUNTRYWIDE BANK, FSB | 11 | \$2,341,841.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,652,702.79 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,994,543.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DFY7 | | COUNTRYWIDE BANK, FSB | 72 | \$16,631,696.45 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,943,146.07 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,574,842.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DFZ4 | | COUNTRYWIDE BANK, FSB | 47 | \$11,566,483.53 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,818,809.80 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,385,293.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DG42 | | COUNTRYWIDE BANK, FSB | 1 | \$169,887.39 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,891,979.25 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,061,866.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DG91 | | COUNTRYWIDE BANK, FSB | 1 | \$143,354.40 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$278,662.60 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$422,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DGA8 | | COUNTRYWIDE BANK, FSB | 5 | \$511,075.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$816,479.62 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,327,554.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DGB6 | | Unavailable | 7 | \$917,216.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$917,216.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DGC4 | | Unavailable | 1 | \$128,959.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$128,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DGD2 | | COUNTRYWIDE BANK, FSB | 4 | \$397,169.37 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$751,145.33 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,148,314.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DGG5 | | COUNTRYWIDE BANK, FSB | 1 | \$111,500.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,518.87 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$473,018.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGH3 | | Unavailable | 1 | \$97,493.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$97,493.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGN0 | | COUNTRYWIDE BANK, FSB | 7 | \$922,600.00 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$763,642.42 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,686,242.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGQ3 | | COUNTRYWIDE BANK, FSB | 41 | \$5,253,286.00 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,157,829.78 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,411,115.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGR1 | | COUNTRYWIDE BANK, FSB | 16 | \$1,161,950.00 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$464,050.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,626,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGS9 | | COUNTRYWIDE BANK, FSB | 35 | \$3,391,072.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,628,801.14 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,019,873.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGT7 | | COUNTRYWIDE BANK, FSB | 16 | \$1,574,202.00 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,746,992.80 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,321,194.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGU4 | | COUNTRYWIDE BANK, FSB | 45 | \$9,753,959.90 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,197,358.86 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,951,318.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGW0 | | COUNTRYWIDE BANK, FSB | 99 | \$17,441,984.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,484,825.72 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$28,926,809.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGX8 | | COUNTRYWIDE BANK, FSB | 196 | \$43,651,424.51 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$34,860,105.22 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$78,511,529.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DGY6 | | | 161 | \$39,624,932.05 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 192 | \$49,115,856.02 | 55.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 353 | \$88,740,788.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DGZ3 | | COUNTRYWIDE BANK, FSB | 4 | \$1,150,857.00 | 74.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$401,700.00 | 25.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,552,557.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH25 | | COUNTRYWIDE BANK, FSB | 1 | \$41,159.95 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$474,141.66 | 92.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$515,301.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH33 | | COUNTRYWIDE BANK, FSB | 3 | \$103,572.96 | 12.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$706,519.12 | 87.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$810,092.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH41 | | COUNTRYWIDE BANK, FSB | 18 | \$4,965,305.00 | 64.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,786,709.00 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,752,014.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH58 | | COUNTRYWIDE BANK, FSB | 21 | \$2,048,074.47 | 29.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$4,967,268.58 | 70.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$7,015,343.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH66 | | COUNTRYWIDE BANK, FSB | 4 | \$485,000.00 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,881,889.89 | 90.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,366,889.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH74 | | COUNTRYWIDE BANK, FSB | 30 | \$3,854,316.00 | 43.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,995,137.03 | 56.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$8,849,453.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH82 | | COUNTRYWIDE BANK, FSB | 34 | \$5,929,079.00 | 19.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$23,941,410.69 | 80.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$29,870,489.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DH90 | | COUNTRYWIDE | 104 | \$18,580,514.42 | 58.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 61 | \$13,329,423.52 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$31,909,937.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHC3 | | COUNTRYWIDE BANK, FSB | 6 | \$1,536,531.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,721,867.00 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,258,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHD1 | | COUNTRYWIDE BANK, FSB | 27 | \$7,215,250.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,775,900.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,991,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHE9 | | COUNTRYWIDE BANK, FSB | 123 | \$34,334,285.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$55,670,903.00 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$90,005,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHF6 | | COUNTRYWIDE BANK, FSB | 90 | \$26,558,277.46 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$73,468,651.93 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$100,026,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHG4 | | COUNTRYWIDE BANK, FSB | 13 | \$705,255.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$638,412.68 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,343,667.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHH2 | | COUNTRYWIDE BANK, FSB | 33 | \$2,099,478.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,936,180.34 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,035,658.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHJ8 | | COUNTRYWIDE BANK, FSB | 28 | \$3,653,866.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,902,773.09 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,556,639.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHK5 | | COUNTRYWIDE BANK, FSB | 12 | \$818,625.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,062,893.00 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,881,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHL3 | | COUNTRYWIDE BANK, FSB | 33 | \$7,459,980.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$18,222,779.16 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,682,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHM1 | | COUNTRYWIDE BANK, FSB | 115 | \$21,122,652.00 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,632,806.07 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,755,458.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHN9 | | COUNTRYWIDE BANK, FSB | 189 | \$43,874,342.60 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$49,998,409.07 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$93,872,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHP4 | | COUNTRYWIDE BANK, FSB | 116 | \$30,076,308.64 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$55,963,498.76 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$86,039,807.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHS8 | | COUNTRYWIDE BANK, FSB | 35 | \$7,781,665.00 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,031,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHT6 | | Unavailable | 27 | \$7,218,907.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,218,907.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHU3 | | COUNTRYWIDE BANK, FSB | 25 | \$6,387,419.00 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,539,000.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,926,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHV1 | | Unavailable | 54 | \$16,470,240.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$16,470,240.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHY5 | | Unavailable | 2 | \$139,770.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$139,770.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DHZ2 | | COUNTRYWIDE BANK, FSB | 3 | \$338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJ23 | | COUNTRYWIDE BANK, FSB | 60 | \$9,671,977.25 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,688,716.07 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,360,693.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DJ31 | COUNTRYWIDE BANK, FSB | 13 | \$791,337.83 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,003,977.00 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,795,314.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJ49 | COUNTRYWIDE BANK, FSB | 24 | \$3,011,600.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,429,549.00 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,441,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJ56 | COUNTRYWIDE BANK, FSB | 19 | \$1,781,794.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,489,992.68 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,271,786.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJ64 | COUNTRYWIDE BANK, FSB | 22 | \$4,330,815.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$27,360,955.20 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$31,691,770.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJ80 | COUNTRYWIDE BANK, FSB | 74 | \$13,338,169.50 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,359,734.09 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$30,697,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJ98 | COUNTRYWIDE BANK, FSB | 141 | \$29,995,586.50 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$64,017,336.18 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$94,012,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJA5 | COUNTRYWIDE BANK, FSB | 156 | \$36,795,562.59 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$50,774,535.96 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$87,570,098.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJB3 | COUNTRYWIDE BANK, FSB | 93 | \$24,512,318.30 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$53,798,061.62 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$78,310,379.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJE7 | COUNTRYWIDE BANK, FSB | 99 | \$23,525,940.27 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,490,350.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,016,290.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJF4 | COUNTRYWIDE | 44 | \$11,059,020.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, FSB | | | | | | | | |
| | Unavailable | 14 | \$3,966,425.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,025,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJG2 | Unavailable | 23 | \$7,048,184.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,048,184.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJH0 | COUNTRYWIDE BANK, FSB | 12 | \$3,225,925.08 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,537,930.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,763,855.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJJ6 | COUNTRYWIDE BANK, FSB | 10 | \$2,686,429.48 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,267,144.15 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,953,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJK3 | COUNTRYWIDE BANK, FSB | 14 | \$4,609,167.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$839,650.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,448,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJL1 | COUNTRYWIDE BANK, FSB | 10 | \$2,059,421.82 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,544,744.94 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,604,166.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJM9 | COUNTRYWIDE BANK, FSB | 6 | \$588,576.02 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$496,816.86 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,085,392.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJN7 | COUNTRYWIDE BANK, FSB | 10 | \$874,036.69 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,932,509.67 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,806,546.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJR8 | COUNTRYWIDE BANK, FSB | 31 | \$7,255,586.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,863,100.08 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,118,686.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJT4 | COUNTRYWIDE BANK, FSB | 3 | \$389,930.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,917,836.99 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,307,766.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DJU1 | COUNTRYWIDE BANK, FSB | 88 | \$14,965,745.73 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,956,271.85 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$28,922,017.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJW7 | COUNTRYWIDE BANK, FSB | 26 | \$3,171,835.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,470,637.41 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,642,472.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DJZ0 | COUNTRYWIDE BANK, FSB | 5 | \$641,600.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,891,181.26 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,532,781.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DK47 | COUNTRYWIDE BANK, FSB | 74 | \$13,203,353.41 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$36,797,169.25 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$50,000,522.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKA3 | COUNTRYWIDE BANK, FSB | 48 | \$12,461,121.91 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,417,629.47 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$40,878,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKE5 | COUNTRYWIDE BANK, FSB | 31 | \$9,485,506.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,548,650.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,034,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKF2 | COUNTRYWIDE BANK, FSB | 55 | \$15,330,045.38 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$59,675,955.53 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$75,006,000.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKH8 | Unavailable | 2 | \$365,460.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$365,460.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKK1 | Unavailable | 1 | \$179,762.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$179,762.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKL9 | Unavailable | 1 | \$111,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKM7 | Unavailable | 1 | \$124,943.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$124,943.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKN5 | | COUNTRYWIDE BANK, FSB | 154 | \$26,566,714.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,068,351.18 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$48,635,065.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKQ8 | | COUNTRYWIDE BANK, FSB | 4 | \$501,000.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,702,128.08 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,203,128.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKR6 | | COUNTRYWIDE BANK, FSB | 6 | \$1,201,410.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,828,960.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,030,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKS4 | | COUNTRYWIDE BANK, FSB | 29 | \$3,754,747.31 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,660,741.40 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,415,488.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKT2 | | COUNTRYWIDE BANK, FSB | 36 | \$6,495,457.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,843,016.00 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,338,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKV7 | | COUNTRYWIDE BANK, FSB | 3 | \$739,500.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,582,085.26 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,321,585.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKW5 | | COUNTRYWIDE BANK, FSB | 198 | \$45,145,373.16 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$63,613,361.34 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$108,758,734.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DKX3 | | COUNTRYWIDE BANK, FSB | 48 | \$10,587,877.10 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$29,727,528.77 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$40,315,405.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DL20 | | COUNTRYWIDE BANK, FSB | 10 | \$2,076,605.00 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,784.47 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,353,389.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DL38 | COUNTRYWIDE BANK, FSB | 4 | \$1,153,488.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,153,488.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DL46 | COUNTRYWIDE BANK, FSB | 6 | \$1,634,864.74 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,108.49 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,953,973.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DL53 | COUNTRYWIDE BANK, FSB | 8 | \$2,154,984.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,154,984.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DL61 | COUNTRYWIDE BANK, FSB | 8 | \$1,108,506.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,108,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DL79 | COUNTRYWIDE BANK, FSB | 3 | \$1,352,550.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,100.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,459,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLA2 | COUNTRYWIDE BANK, FSB | 3 | \$389,958.81 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,949,078.11 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,339,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLB0 | COUNTRYWIDE BANK, FSB | 13 | \$1,804,500.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,160,384.23 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,964,884.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLC8 | COUNTRYWIDE BANK, FSB | 5 | \$1,168,900.00 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$854,150.00 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,023,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLD6 | COUNTRYWIDE BANK, FSB | 2 | \$311,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,343,794.76 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,654,794.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLE4 | COUNTRYWIDE BANK, FSB | 9 | \$2,010,095.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,392,630.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$5,402,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLF1 | | COUNTRYWIDE BANK, FSB | 5 | \$1,303,400.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,757,420.80 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,060,820.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLG9 | | COUNTRYWIDE BANK, FSB | 42 | \$10,019,162.79 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$25,651,505.96 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$35,670,668.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLH7 | | COUNTRYWIDE BANK, FSB | 27 | \$5,256,119.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,824,137.84 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,080,256.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLJ3 | | COUNTRYWIDE BANK, FSB | 113 | \$20,456,144.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,741,118.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$34,197,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLK0 | | COUNTRYWIDE BANK, FSB | 216 | \$49,427,097.56 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$74,589,532.41 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$124,016,629.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLM6 | | Unavailable | 2 | \$440,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$440,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLQ7 | | COUNTRYWIDE BANK, FSB | 11 | \$2,990,838.38 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$524,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,514,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLR5 | | COUNTRYWIDE BANK, FSB | 13 | \$3,761,526.72 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,319,710.30 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,081,237.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLS3 | | COUNTRYWIDE BANK, FSB | 15 | \$3,755,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,755,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414DLT1 | | COUNTRYWIDE BANK, FSB | 15 | \$4,110,110.34 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$119,650.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,229,760.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLU8 | | COUNTRYWIDE BANK, FSB | 7 | \$1,836,057.73 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,582,487.13 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,418,544.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLV6 | | COUNTRYWIDE BANK, FSB | 7 | \$1,126,568.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,568.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLW4 | | COUNTRYWIDE BANK, FSB | 4 | \$943,498.59 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,423,560.05 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,367,058.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLX2 | | COUNTRYWIDE BANK, FSB | 10 | \$2,277,024.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,918,667.60 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,195,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLY0 | | COUNTRYWIDE BANK, FSB | 21 | \$4,603,465.46 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$360,250.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,963,715.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DLZ7 | | COUNTRYWIDE BANK, FSB | 6 | \$1,363,785.61 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$959,050.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,322,835.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DM29 | | COUNTRYWIDE BANK, FSB | 4 | \$557,200.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,681,133.95 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,238,333.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DM37 | | COUNTRYWIDE BANK, FSB | 10 | \$2,274,150.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,620,667.86 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,894,817.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DM45 | | COUNTRYWIDE BANK, FSB | 140 | \$25,060,259.44 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,430,533.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$47,490,792.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DM60 | COUNTRYWIDE BANK, FSB | 342 | \$76,602,343.32 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$104,282,968.29 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 754 | \$180,885,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DM78 | COUNTRYWIDE BANK, FSB | 41 | \$9,622,844.10 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$23,381,536.36 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$33,004,380.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMF0 | COUNTRYWIDE BANK, FSB | 170 | \$45,433,727.43 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$84,619,159.50 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$130,052,886.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMG8 | Unavailable | 1 | \$152,857.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$152,857.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMK9 | COUNTRYWIDE BANK, FSB | 1 | \$218,250.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,700.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$475,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMN3 | COUNTRYWIDE BANK, FSB | 1 | \$211,251.69 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,562,988.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,774,239.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMP8 | COUNTRYWIDE BANK, FSB | 1 | \$180,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,007,690.06 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,187,690.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMS2 | COUNTRYWIDE BANK, FSB | 89 | \$10,516,028.96 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,356,357.69 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$17,872,386.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMT0 | COUNTRYWIDE BANK, FSB | 33 | \$4,724,140.00 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,306,191.14 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,030,331.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMU7 | COUNTRYWIDE BANK, FSB | 18 | \$3,374,697.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$5,525,643.78 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,900,340.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMV5 | | COUNTRYWIDE BANK, FSB | 13 | \$1,266,221.14 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,204,018.64 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,470,239.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMW3 | | COUNTRYWIDE BANK, FSB | 78 | \$5,188,658.07 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,355,267.54 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,543,925.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMX1 | | COUNTRYWIDE BANK, FSB | 47 | \$4,603,634.89 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,650,757.47 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,254,392.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMY9 | | COUNTRYWIDE BANK, FSB | 116 | \$18,407,786.73 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,616,554.46 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$35,024,341.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DMZ6 | | COUNTRYWIDE BANK, FSB | 34 | \$4,426,312.63 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,676,221.10 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,102,533.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DN36 | | COUNTRYWIDE BANK, FSB | 2 | \$180,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,202,660.00 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,382,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DN44 | | Unavailable | 2 | \$106,652.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$106,652.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DN85 | | COUNTRYWIDE BANK, FSB | 65 | \$20,483,961.81 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,597,916.57 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$30,081,878.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DN93 | | COUNTRYWIDE BANK, FSB | 7 | \$537,210.96 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$539,626.32 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,076,837.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DNA0 | COUNTRYWIDE BANK, FSB | 8 | \$1,615,066.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,380,895.83 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,995,961.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNC6 | COUNTRYWIDE BANK, FSB | 5 | \$1,050,444.57 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$715,500.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,765,944.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNG7 | COUNTRYWIDE BANK, FSB | 5 | \$1,161,123.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,161,123.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNH5 | COUNTRYWIDE BANK, FSB | 12 | \$3,169,095.00 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,898,500.00 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,067,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNJ1 | Unavailable | 11 | \$2,885,139.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,885,139.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNK8 | COUNTRYWIDE BANK, FSB | 136 | \$31,702,036.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$68,299,151.64 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$100,001,187.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNL6 | COUNTRYWIDE BANK, FSB | 134 | \$30,010,890.64 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$70,034,736.65 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$100,045,627.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNM4 | COUNTRYWIDE BANK, FSB | 3 | \$902,000.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,421,344.00 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,323,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNN2 | COUNTRYWIDE BANK, FSB | 19 | \$2,489,720.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,722,674.59 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,212,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNP7 | COUNTRYWIDE BANK, FSB | 15 | \$962,771.67 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,370,146.01 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,332,917.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DNQ5 | COUNTRYWIDE BANK, FSB | 17 | \$1,648,868.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,392,359.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,041,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNR3 | COUNTRYWIDE BANK, FSB | 4 | \$541,849.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,688,182.68 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,230,031.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNS1 | COUNTRYWIDE BANK, FSB | 12 | \$3,115,753.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,731,174.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,846,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNT9 | COUNTRYWIDE BANK, FSB | 100 | \$17,961,519.68 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,644,260.84 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$32,605,780.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNU6 | COUNTRYWIDE BANK, FSB | 109 | \$23,947,835.21 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$36,492,659.77 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$60,440,494.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DNV4 | COUNTRYWIDE BANK, FSB | 67 | \$16,850,918.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$48,218,245.63 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$65,069,163.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DP26 | COUNTRYWIDE BANK, FSB | 71 | \$4,879,536.75 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,444,421.71 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,323,958.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DP34 | COUNTRYWIDE BANK, FSB | 19 | \$5,315,921.20 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,187,427.44 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,503,348.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DP42 | COUNTRYWIDE BANK, FSB | 33 | \$4,252,439.50 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,955,794.12 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,208,233.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DP59 | COUNTRYWIDE BANK, FSB | 24 | \$2,348,691.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,972,294.99 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,320,985.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DP67 | COUNTRYWIDE BANK, FSB | 59 | \$14,944,596.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$33,911,778.83 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$48,856,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DP75 | COUNTRYWIDE BANK, FSB | 300 | \$59,791,204.69 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,301,710.58 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$79,092,915.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DP83 | COUNTRYWIDE BANK, FSB | 472 | \$111,968,829.13 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$83,329,812.77 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$195,298,641.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DP91 | COUNTRYWIDE BANK, FSB | 354 | \$91,696,168.19 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$108,180,842.33 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 770 | \$199,877,010.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPA8 | COUNTRYWIDE BANK, FSB | 80 | \$13,758,456.02 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$41,263,272.17 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$55,021,728.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPC4 | COUNTRYWIDE BANK, FSB | 8 | \$1,082,963.10 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,120,850.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,203,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPD2 | COUNTRYWIDE BANK, FSB | 10 | \$971,093.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,379,053.55 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,350,146.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPE0 | COUNTRYWIDE BANK, FSB | 8 | \$1,655,275.99 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$821,000.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,476,275.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPF7 | COUNTRYWIDE | 31 | \$4,056,987.63 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 44 | \$5,773,050.49 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,830,038.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPG5 | | COUNTRYWIDE BANK, FSB | 39 | \$2,568,154.22 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,671,092.73 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,239,246.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPH3 | | COUNTRYWIDE BANK, FSB | 21 | \$2,010,059.86 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,510,957.87 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,521,017.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPJ9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,008,317.83 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$648,500.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,656,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPK6 | | COUNTRYWIDE BANK, FSB | 11 | \$1,423,645.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,313,613.27 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,737,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPL4 | | COUNTRYWIDE BANK, FSB | 17 | \$3,833,058.23 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,645,560.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,478,618.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPM2 | | COUNTRYWIDE BANK, FSB | 158 | \$27,967,735.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,530,332.16 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$48,498,067.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPN0 | | COUNTRYWIDE BANK, FSB | 164 | \$37,114,183.10 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$55,504,127.83 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$92,618,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPP5 | | COUNTRYWIDE BANK, FSB | 66 | \$16,061,155.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,449,758.08 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$44,510,913.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPS9 | | COUNTRYWIDE BANK, FSB | 3 | \$914,500.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$171,349.76 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,085,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPU4 | | COUNTRYWIDE BANK, FSB | 4 | \$954,838.56 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,538,381.83 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,493,220.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPX8 | | COUNTRYWIDE BANK, FSB | 378 | \$61,624,718.15 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$42,266,865.85 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 605 | \$103,891,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DPZ3 | | COUNTRYWIDE BANK, FSB | 128 | \$16,609,522.05 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,877,080.66 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$29,486,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQ41 | | COUNTRYWIDE BANK, FSB | 20 | \$4,200,509.20 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,442,914.87 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,643,424.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQ58 | | COUNTRYWIDE BANK, FSB | 45 | \$10,535,607.50 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$40,669,732.13 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$51,205,339.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQ66 | | COUNTRYWIDE BANK, FSB | 210 | \$39,916,509.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$22,692,217.56 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$62,608,726.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQ74 | | COUNTRYWIDE BANK, FSB | 92 | \$14,188,792.94 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,876,560.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,065,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQ90 | | COUNTRYWIDE BANK, FSB | 256 | \$59,161,238.62 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$56,846,265.41 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$116,007,504.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQA7 | | COUNTRYWIDE BANK, FSB | 79 | \$7,794,704.06 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,084,252.05 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$14,878,956.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQB5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,264,514.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,970,941.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,235,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQE9 | | COUNTRYWIDE BANK, FSB | 63 | \$17,123,936.52 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$32,902,137.19 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,026,073.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQF6 | | COUNTRYWIDE BANK, FSB | 51 | \$12,505,818.10 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,510,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,015,818.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQG4 | | COUNTRYWIDE BANK, FSB | 44 | \$9,082,585.03 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$20,947,609.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,030,194.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQS8 | | Unavailable | 4 | \$420,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$420,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQT6 | | Unavailable | 2 | \$226,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$226,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQY5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,136,475.97 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$750,717.64 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,887,193.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQZ2 | | COUNTRYWIDE BANK, FSB | 19 | \$3,598,024.21 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,309,507.49 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,907,531.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DR32 | | COUNTRYWIDE BANK, FSB | 161 | \$37,144,447.86 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$32,884,118.05 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$70,028,565.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DR40 | | COUNTRYWIDE BANK, FSB | 68 | \$16,572,340.88 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,441,707.93 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$25,014,048.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DR57 | | COUNTRYWIDE BANK, FSB | 7 | \$1,444,839.98 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,441,180.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,886,019.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DR65 | | COUNTRYWIDE BANK, FSB | 17 | \$4,330,757.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,761,924.47 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,092,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DR81 | | COUNTRYWIDE BANK, FSB | 1 | \$400,000.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,321,109.12 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,721,109.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DR99 | | COUNTRYWIDE BANK, FSB | 144 | \$35,133,844.75 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$30,467,848.09 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$65,601,692.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRA6 | | COUNTRYWIDE BANK, FSB | 162 | \$40,869,663.00 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$55,283,458.50 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$96,153,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRB4 | | COUNTRYWIDE BANK, FSB | 46 | \$13,102,867.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,671,846.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,774,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRC2 | | COUNTRYWIDE BANK, FSB | 66 | \$12,195,916.06 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$27,765,627.94 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,961,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRD0 | | COUNTRYWIDE BANK, FSB | 74 | \$20,164,727.50 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$29,837,309.44 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,002,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRE8 | | COUNTRYWIDE BANK, FSB | 18 | \$4,602,064.00 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,369,575.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,971,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DRG3 | COUNTRYWIDE BANK, FSB | 13 | \$3,506,158.69 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,375,666.32 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,881,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRH1 | COUNTRYWIDE BANK, FSB | 23 | \$5,489,973.88 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$304,200.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,794,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRJ7 | COUNTRYWIDE BANK, FSB | 17 | \$4,532,807.91 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,008,770.25 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,541,578.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRK4 | COUNTRYWIDE BANK, FSB | 5 | \$1,539,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,208,600.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,748,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRM0 | COUNTRYWIDE BANK, FSB | 9 | \$1,926,177.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$455,430.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,381,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRN8 | COUNTRYWIDE BANK, FSB | 4 | \$938,300.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,296,617.80 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,234,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRP3 | COUNTRYWIDE BANK, FSB | 12 | \$3,781,657.30 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,354.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,941,011.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRQ1 | COUNTRYWIDE BANK, FSB | 12 | \$3,272,785.66 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,099,100.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,371,885.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRR9 | COUNTRYWIDE BANK, FSB | 12 | \$3,472,445.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,885,960.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,358,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DSA5 | COUNTRYWIDE BANK, FSB | 156 | \$39,823,873.18 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$64,811,693.82 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$104,635,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSC1 | COUNTRYWIDE BANK, FSB | 39 | \$7,796,731.56 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,510,241.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,306,972.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSD9 | COUNTRYWIDE BANK, FSB | 4 | \$922,400.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,553,916.54 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,476,316.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSG2 | COUNTRYWIDE BANK, FSB | 96 | \$12,522,345.33 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$13,845,935.18 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$26,368,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSJ6 | COUNTRYWIDE BANK, FSB | 95 | \$18,640,335.44 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,006,185.63 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,646,521.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSL1 | COUNTRYWIDE BANK, FSB | 13 | \$2,804,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,804,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSM9 | COUNTRYWIDE BANK, FSB | 9 | \$1,745,731.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,745,731.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSN7 | COUNTRYWIDE BANK, FSB | 9 | \$2,324,250.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,963,700.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,287,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSP2 | COUNTRYWIDE BANK, FSB | 159 | \$26,645,448.93 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$70,240,953.39 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 554 | \$96,886,402.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSQ0 | COUNTRYWIDE BANK, FSB | 9 | \$2,415,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,415,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DSR8 | COUNTRYWIDE BANK, FSB | 203 | \$50,366,362.75 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$38,911,626.11 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$89,277,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSS6 | COUNTRYWIDE BANK, FSB | 142 | \$38,209,737.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$40,262,169.62 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$78,471,906.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSU1 | COUNTRYWIDE BANK, FSB | 118 | \$18,740,060.00 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$20,653,590.21 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$39,393,650.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSV9 | COUNTRYWIDE BANK, FSB | 147 | \$28,047,897.10 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,281,167.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$44,329,064.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSW7 | COUNTRYWIDE BANK, FSB | 152 | \$32,017,776.84 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,983,701.54 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$40,001,478.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSX5 | COUNTRYWIDE BANK, FSB | 77 | \$18,526,818.22 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$16,475,548.92 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$35,002,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DSY3 | COUNTRYWIDE BANK, FSB | 135 | \$28,177,483.20 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,702,958.29 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$29,880,441.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTH9 | COUNTRYWIDE BANK, FSB | 61 | \$8,847,477.81 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$19,718,001.06 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$28,565,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTL0 | COUNTRYWIDE BANK, FSB | 26 | \$6,101,735.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$20,830,504.34 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$26,932,239.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414DTM8 | COUNTRYWIDE BANK, FSB | 314 | \$58,130,362.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$37,800,449.06 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$95,930,811.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTN6 | COUNTRYWIDE BANK, FSB | 156 | \$25,421,029.14 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$18,174,444.64 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$43,595,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTP1 | COUNTRYWIDE BANK, FSB | 570 | \$134,925,931.19 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 481 | \$125,731,641.81 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,051 | \$260,657,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTQ9 | COUNTRYWIDE BANK, FSB | 195 | \$42,241,308.49 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$52,729,539.55 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$94,970,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTR7 | COUNTRYWIDE BANK, FSB | 50 | \$14,840,357.15 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$25,173,156.05 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$40,013,513.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTX4 | COUNTRYWIDE BANK, FSB | 104 | \$23,723,431.38 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$51,324,913.48 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$75,048,344.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNA1 | RBS CITIZENS, NA | 37 | \$4,509,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,509,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNB9 | RBS CITIZENS, NA | 53 | \$10,750,804.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,750,804.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNC7 | RBS CITIZENS, NA | 139 | \$23,826,331.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$23,826,331.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JT94 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$176,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,298,908.08 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,475,208.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUA9 | | 17 | \$1,656,277.71 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,397,786.20 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,054,063.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDY3 | | GMAC MORTGAGE, LLC | 2 | \$297,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,326,698.67 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,624,198.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDZ0 | | GMAC MORTGAGE, LLC | 3 | \$787,265.78 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,865,927.89 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,653,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL81 | | SUNTRUST MORTGAGE INC. | 24 | \$7,163,090.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,957,600.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,120,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL99 | | SUNTRUST MORTGAGE INC. | 10 | \$2,570,575.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,407,850.00 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,978,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMA5 | | SUNTRUST MORTGAGE INC. | 24 | \$6,246,179.58 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$28,609,174.71 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$34,855,354.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMB3 | | SUNTRUST MORTGAGE INC. | 29 | \$7,849,167.33 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$12,283,883.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,133,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMC1 | | SUNTRUST MORTGAGE INC. | 33 | \$8,278,683.90 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$31,417,773.83 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$39,696,457.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5E4 | | LEHMAN BROTHERS BANK, FSB | 4 | \$1,162,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,162,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5F1 | | LEHMAN BROTHERS BANK, FSB | 16 | \$3,768,030.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,768,030.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5G9 | | LEHMAN BROTHERS BANK, FSB | 21 | \$2,187,681.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,187,681.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5H7 | | LEHMAN BROTHERS BANK, FSB | 99 | \$24,803,344.20 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,009,608.93 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,812,953.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5J3 | | LEHMAN BROTHERS BANK, FSB | 34 | \$4,506,199.85 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,055.43 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,633,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5K0 | | LEHMAN BROTHERS BANK, FSB | 39 | \$3,452,968.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,452,968.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5L8 | | LEHMAN BROTHERS BANK, FSB | 21 | \$3,867,757.20 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,997,126.22 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,864,883.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5N4 | | LEHMAN BROTHERS BANK, FSB | 2 | \$368,189.81 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$811,577.58 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,179,767.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5R5 | | LEHMAN BROTHERS BANK, FSB | 17 | \$4,178,873.27 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,011,393.25 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,190,266.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LC30 | | Unavailable | 45 | \$9,386,665.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,386,665.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LC48 | | Unavailable | 682 | \$134,023,257.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$134,023,257.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LC55 | | Unavailable | 250 | \$38,153,936.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$38,153,936.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LC63 | | Unavailable | 10 | \$3,057,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,057,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414LC71 | Unavailable | 27 | \$6,611,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,611,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LC89 | Unavailable | 10 | \$1,684,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,684,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDA3 | Unavailable | 56 | \$13,445,569.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,445,569.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDB1 | Unavailable | 937 | \$217,874,172.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 937 | \$217,874,172.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDC9 | AMTRUST BANK | 8 | \$2,104,431.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,637 | \$353,919,103.54 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,645 | \$356,023,534.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDD7 | Unavailable | 123 | \$32,005,393.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$32,005,393.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF52 | SUNTRUST MORTGAGE INC. | 17 | \$4,067,777.00 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,949,710.75 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,017,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF60 | SUNTRUST MORTGAGE INC. | 8 | \$2,345,400.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,653,922.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,999,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF78 | SUNTRUST MORTGAGE INC. | 10 | \$2,890,820.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,129,850.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,020,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF86 | SUNTRUST MORTGAGE INC. | 4 | \$857,100.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,552,500.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,409,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJE9 | GUILD MORTGAGE COMPANY | 5 | \$1,895,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,895,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJF6 | GUILD MORTGAGE COMPANY | 20 | \$3,951,477.71 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 2 | \$351,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,302,977.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJG4 | | GUILD MORTGAGE COMPANY | 5 | \$1,456,075.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,541,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJJ8 | | GUILD MORTGAGE COMPANY | 28 | \$5,766,629.19 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,228,201.35 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,994,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MB21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 140 | \$23,283,948.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,283,948.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MB39 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$10,858,792.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,858,792.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MB47 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$13,049,435.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,049,435.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MB54 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228 | \$49,722,802.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$49,722,802.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MB62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | \$20,415,983.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,415,983.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MB70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$5,899,430.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,899,430.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MB88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136 | \$30,793,914.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,793,914.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414MB96 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,141,658.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,141,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,739,827.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,739,827.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$10,091,218.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,091,218.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$43,660,579.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$43,660,579.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$23,762,115.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,762,115.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCD6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$22,577,604.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,577,604.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 259 | \$49,360,557.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$49,360,557.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$27,252,589.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$27,252,589.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94 | \$20,235,464.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,235,464.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCH7 | | 167 | \$29,572,527.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 167 | \$29,572,527.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$7,830,532.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,830,532.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,486,540.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,486,540.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$5,896,879.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,896,879.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MEF9 | | RBC CENTURA BANK | 52 | \$11,227,033.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$11,227,033.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MEG7 | | RBC CENTURA BANK | 59 | \$9,923,842.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,923,842.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MEH5 | | RBC CENTURA BANK | 10 | \$1,635,933.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,635,933.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFR2 | | WASHINGTON MUTUAL BANK | 5 | \$1,797,625.00 | 49.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,825,350.00 | 50.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,622,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFS0 | | WASHINGTON MUTUAL BANK | 22 | \$5,733,701.65 | 51.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$5,469,450.00 | 48.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$11,203,151.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJ23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,729,683.55 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 193 | \$47,406,555.53 | 96.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$49,136,239.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJ31 | | FLAGSTAR CAPITAL MARKETS | 4 | \$1,290,712.00 | 4.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 101 | \$26,857,875.39 | 95.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$28,148,587.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJ49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,729,600.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 271 | \$60,137,745.95 | 94.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 290 | \$63,867,345.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJ56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,149,630.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$30,544,189.54 | 96.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$31,693,819.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJ64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$590,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$26,002,600.94 | 97.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$26,592,600.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJ80 | | Unavailable | 20 | \$1,358,577.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,358,577.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJV9 | | Unavailable | 13 | \$3,582,235.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,582,235.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$246,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 115 | \$25,733,923.70 | 99.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$25,979,923.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,600,471.15 | 8.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$16,795,105.42 | 91.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$18,395,576.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,360.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$11,446,196.44 | 98.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,575,556.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MJZ0 | | Unavailable | 63 | \$17,237,890.47 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$17,237,890.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,335,600.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,789,727.11 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,125,327.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK39 | | Unavailable | 10 | \$1,848,703.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,848,703.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$52,943.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,327,750.14 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,380,693.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$716,100.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,180,650.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,896,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,387,100.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,564,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK70 | | Unavailable | 20 | \$2,911,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,911,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,053,750.00 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,138,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MK96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,701,500.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,830,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MKA3 | | Unavailable | 13 | \$1,668,512.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,668,512.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31414MKC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$642,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$20,165,086.80 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,807,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKE5 | Unavailable | 50 | \$6,474,741.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,474,741.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKF2 | Unavailable | 39 | \$3,813,600.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,813,600.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$298,543.01 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,992,639.88 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,291,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,387,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,747,557.23 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,135,357.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,829,931.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$47,957,311.16 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,787,242.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$557,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$37,817,998.99 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$38,374,998.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$317,200.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,169,690.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,486,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$343,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,192,380.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,535,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414MKQ8 | Unavailable | 5 | \$1,202,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,202,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,640,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$25,991,558.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$27,632,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKS4 | Unavailable | 6 | \$1,693,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,693,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKT2 | Unavailable | 27 | \$5,860,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,860,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,816,850.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$25,465,562.54 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$28,282,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$702,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,089,866.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,791,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,377,586.52 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,477,586.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$882,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$35,624,805.20 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$36,506,805.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MKZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,086,850.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$32,552,422.03 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$36,639,272.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MLA2 | | 1 | \$146,778.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 51 | \$14,355,529.21 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,502,307.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,918,415.00 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,179,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,166,400.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,892,885.83 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,059,285.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLE4 | Unavailable | 23 | \$7,153,981.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,153,981.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,205,425.04 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,297,425.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$530,946.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,471,873.00 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,002,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,070,850.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,537,319.00 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,608,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLW4 | Unavailable | 22 | \$2,842,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,842,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MLY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$405,150.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,725,596.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,130,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414MLZ7 | Unavailable | 6 | \$1,287,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,287,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6V6 | SUNTRUST MORTGAGE INC. | 7 | \$573,886.86 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,467,860.76 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,041,747.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6W4 | SUNTRUST MORTGAGE INC. | 7 | \$1,229,543.32 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,620.78 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,552,164.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6X2 | SUNTRUST MORTGAGE INC. | 87 | \$12,594,231.75 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,573,976.67 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$27,168,208.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P6Y0 | SUNTRUST MORTGAGE INC. | 17 | \$3,499,552.48 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,262,744.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,762,296.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7D5 | SUNTRUST MORTGAGE INC. | 146 | \$38,642,570.52 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$25,265,626.95 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$63,908,197.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7E3 | SUNTRUST MORTGAGE INC. | 126 | \$27,854,382.01 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,164,006.36 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$51,018,388.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7F0 | SUNTRUST MORTGAGE INC. | 120 | \$29,712,651.25 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$25,450,976.27 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$55,163,627.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7G8 | SUNTRUST MORTGAGE INC. | 72 | \$19,458,805.39 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$33,126,983.87 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$52,585,789.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7H6 | SUNTRUST MORTGAGE INC. | 3 | \$295,249.39 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$749,374.19 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,044,623.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7J2 | | SUNTRUST MORTGAGE INC. | 239 | \$45,831,720.06 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,508,852.28 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$64,340,572.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7K9 | | SUNTRUST MORTGAGE INC. | 215 | \$53,349,868.70 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$26,127,976.48 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$79,477,845.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7L7 | | SUNTRUST MORTGAGE INC. | 97 | \$26,744,969.43 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,246,117.88 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$43,991,087.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P7M5 | | SUNTRUST MORTGAGE INC. | 137 | \$34,376,497.35 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$29,363,190.62 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$63,739,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PP78 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$396,540.35 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,042,996.86 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,439,537.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q6K8 | | UTAH HOUSING CORPORATION | 24 | \$3,495,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,495,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAA5 | | SUNTRUST MORTGAGE INC. | 98 | \$24,011,153.80 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$27,195,886.83 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$51,207,040.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAB3 | | SUNTRUST MORTGAGE INC. | 98 | \$6,667,484.62 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,468,375.41 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,135,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAC1 | | SUNTRUST MORTGAGE INC. | 110 | \$7,251,208.14 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,276,007.40 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$12,527,215.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAD9 | | SUNTRUST MORTGAGE INC. | 92 | \$9,107,229.09 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,462,422.85 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,569,651.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAE7 | | SUNTRUST MORTGAGE INC. | 55 | \$6,486,622.02 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,771,681.03 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,258,303.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAF4 | | SUNTRUST MORTGAGE INC. | 106 | \$14,803,210.33 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$19,075,360.39 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$33,878,570.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAG2 | | SUNTRUST MORTGAGE INC. | 95 | \$25,917,195.40 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$46,911,039.49 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$72,828,234.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAH0 | | SUNTRUST MORTGAGE INC. | 91 | \$22,974,379.61 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$44,986,962.57 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$67,961,342.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAJ6 | | SUNTRUST MORTGAGE INC. | 79 | \$20,292,893.76 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$46,830,980.30 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$67,123,874.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAK3 | | SUNTRUST MORTGAGE INC. | 76 | \$18,603,508.12 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$54,353,530.42 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$72,957,038.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN86 | | GMAC MORTGAGE, LLC | 43 | \$11,467,680.03 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$38,550,130.22 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,017,810.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPA9 | | GMAC MORTGAGE, LLC | 14 | \$3,283,780.09 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,218,610.85 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,502,390.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QQ75 | Unavailable | 16 | \$4,432,482.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,432,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRJ8 | GMAC MORTGAGE, LLC | 2 | \$915,999.98 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,513,997.92 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,429,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QST5 | Unavailable | 17 | \$3,110,366.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,110,366.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSY6 | Unavailable | 25 | \$6,691,958.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,691,958.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSY4 | Unavailable | 31 | \$7,278,300.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,278,300.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXE2 | INDYMAC BANK, FSB | 118 | \$34,540,604.34 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$88,100,998.27 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$122,641,602.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXF9 | INDYMAC BANK, FSB | 142 | \$37,104,111.80 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$105,744,353.64 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$142,848,465.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXG7 | INDYMAC BANK, FSB | 23 | \$6,252,270.61 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$27,426,885.94 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$33,679,156.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R7A7 | CHASE HOME FINANCE, LLC | 70 | \$17,793,940.14 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$32,526,700.05 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$50,320,640.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R7B5 | CHASE HOME FINANCE, LLC | 40 | \$13,111,431.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,839,149.06 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$24,950,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R7C3 | CHASE HOME FINANCE, LLC | 9 | \$1,084,771.61 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$648,550.05 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,733,321.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414R7D1 | | 1 | \$139,846.77 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 7 | \$1,032,273.60 | 88.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,172,120.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R7H2 | | CHASE HOME FINANCE, LLC | 68 | \$17,004,784.08 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$33,428,439.61 | 66.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$50,433,223.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R7J8 | | CHASE HOME FINANCE, LLC | 1,187 | \$274,873,785.84 | 58.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 806 | \$192,117,235.22 | 41.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,993 | \$466,991,021.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R7K5 | | CHASE HOME FINANCE, LLC | 104 | \$21,929,377.35 | 52.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$19,453,973.50 | 47.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$41,383,350.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R7L3 | | CHASE HOME FINANCE, LLC | 53 | \$9,824,797.10 | 26.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 129 | \$27,716,464.87 | 73.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$37,541,261.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414R7M1 | | CHASE HOME FINANCE, LLC | 93 | \$22,462,645.08 | 63.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$12,953,343.22 | 36.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$35,415,988.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RG25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,411,500.00 | 6.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$19,083,235.70 | 93.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$20,494,735.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RG33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$799,000.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$21,855,476.77 | 96.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$22,654,476.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RG41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$591,383.92 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$4,891,311.66 | 89.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$5,482,695.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RG58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,497,126.26 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,606,968.84 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,104,095.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RG66 | Unavailable | 80 | \$17,235,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,235,648.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RG74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$771,339.90 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$7,598,276.71 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,369,616.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RG82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,933,292.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$12,145,372.24 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,078,664.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RG90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,915,826.88 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$27,642,987.51 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,558,814.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,321,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$47,079,861.59 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$49,400,861.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$27,426,399.62 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$27,599,999.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RH24 | Unavailable | 17 | \$1,193,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,193,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RH32 | Unavailable | 15 | \$1,470,019.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,470,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RH57 | | 10 | \$1,304,750.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 85 | \$11,102,791.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,407,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RH65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$662,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,733,002.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,395,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RH73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$833,100.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,497,895.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,330,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RH81 | Unavailable | 15 | \$1,456,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,456,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RH99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,143,800.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,741,248.00 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,885,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RHA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$446,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$28,366,719.39 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$28,813,119.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RHB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,115,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$42,780,688.03 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$43,896,588.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RHC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,399,139.75 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$31,982,861.46 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$33,382,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31414RHD0 | FLAGSTAR CAPITAL MARKETS | 4 | \$669,186.80 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 118 | \$19,060,612.62 | 96.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$19,729,799.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$11,588,979.87 | 98.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$11,788,979.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$260,400.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 145 | \$8,925,814.10 | 97.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$9,186,214.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,919.35 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$8,595,851.52 | 98.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$8,691,770.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$419,400.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$16,523,366.38 | 97.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$16,942,766.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,131,853.68 | 14.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$6,598,304.52 | 85.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,730,158.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,024,039.35 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 213 | \$58,289,631.81 | 96.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$60,313,671.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$724,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 182 | \$36,179,457.38 | 98.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$36,903,457.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RHM0 | | | 2 | \$150,900.00 | 5.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 41 | \$2,824,877.07 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,975,777.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHN8 | Unavailable | 44 | \$4,322,645.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,322,645.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHP3 | Unavailable | 22 | \$2,879,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,879,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHQ1 | Unavailable | 20 | \$1,355,616.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,355,616.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,912.01 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,664,359.51 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,759,271.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHS7 | Unavailable | 13 | \$1,584,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,584,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$375,920.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,152,572.22 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,528,492.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,069,820.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$64,307,969.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$70,377,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$491,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,327,688.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,819,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RHY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,352,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,539,911.00 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,891,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RHZ1 | | Unavailable | 23 | \$5,873,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,873,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RJA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$948,060.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,153,165.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,101,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RJJ5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$3,425,647.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,425,647.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RK20 | | PHH MORTGAGE CORPORATION | 5 | \$968,620.59 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,154,914.38 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,123,534.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKV6 | | PHH MORTGAGE CORPORATION | 3 | \$600,507.59 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,142,892.45 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,743,400.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKW4 | | PHH MORTGAGE CORPORATION | 5 | \$452,875.30 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$767,631.58 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,220,506.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKX2 | | PHH MORTGAGE CORPORATION | 26 | \$5,632,757.59 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,326,422.05 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,959,179.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKY0 | | PHH MORTGAGE CORPORATION | 26 | \$6,193,596.90 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,145,934.20 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,339,531.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RKZ7 | | PHH MORTGAGE CORPORATION | 7 | \$2,146,372.36 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$506,998.21 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,653,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RL29 | | PHH MORTGAGE CORPORATION | 39 | \$5,179,762.25 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,354,805.10 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,534,567.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RL45 | | PHH MORTGAGE CORPORATION | 22 | \$2,874,808.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$619,688.30 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,494,496.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RL60 | | PHH MORTGAGE CORPORATION | 26 | \$1,798,405.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,798,405.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RL78 | | PHH MORTGAGE CORPORATION | 27 | \$1,648,793.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,648,793.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RL86 | | PHH MORTGAGE CORPORATION | 47 | \$4,543,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,543,642.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RL94 | | PHH MORTGAGE CORPORATION | 18 | \$1,734,492.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,734,492.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLQ6 | | PHH MORTGAGE CORPORATION | 28 | \$6,802,398.92 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,998,907.99 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,801,306.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLR4 | | PHH MORTGAGE CORPORATION | 5 | \$1,139,459.85 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,700,964.91 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,840,424.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLW3 | | PHH MORTGAGE CORPORATION | 2 | \$426,160.24 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,362,950.36 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,789,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLX1 | | PHH MORTGAGE CORPORATION | 4 | \$696,373.01 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$559,551.19 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,255,924.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLY9 | | PHH MORTGAGE CORPORATION | 32 | \$6,836,093.62 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$15,498,596.47 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,334,690.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RLZ6 | | PHH MORTGAGE CORPORATION | 7 | \$1,950,977.46 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,181,264.13 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,132,241.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RM28 | | PHH MORTGAGE CORPORATION | 4 | \$1,058,951.44 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,307,098.19 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,366,049.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMB8 | | Unavailable | 12 | \$1,420,160.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,420,160.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMC6 | | PHH MORTGAGE CORPORATION | 8 | \$1,003,428.75 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,476,927.20 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,480,355.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMD4 | | PHH MORTGAGE CORPORATION | 1 | \$373,088.87 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$875,381.79 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,248,470.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RME2 | | PHH MORTGAGE CORPORATION | 8 | \$1,822,949.94 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,229,957.71 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,052,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMF9 | | PHH MORTGAGE CORPORATION | 3 | \$394,945.93 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,481,558.73 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,876,504.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMG7 | | PHH MORTGAGE CORPORATION | 35 | \$8,879,957.69 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$32,735,317.39 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$41,615,275.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMH5 | | PHH MORTGAGE CORPORATION | 28 | \$7,283,999.55 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,746,221.70 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$29,030,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RMJ1 | PHH MORTGAGE CORPORATION | 5 | \$425,704.83 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,578,032.87 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,003,737.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMK8 | PHH MORTGAGE CORPORATION | 5 | \$399,322.68 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,028,677.79 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,428,000.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RML6 | PHH MORTGAGE CORPORATION | 1 | \$194,331.88 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,991,601.09 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,185,932.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMM4 | PHH MORTGAGE CORPORATION | 2 | \$569,238.69 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,280,194.03 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,849,432.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMN2 | PHH MORTGAGE CORPORATION | 28 | \$5,529,043.21 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$25,131,519.25 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$30,660,562.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMQ5 | PHH MORTGAGE CORPORATION | 17 | \$3,893,999.22 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$814,552.65 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,708,551.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMR3 | PHH MORTGAGE CORPORATION | 169 | \$36,463,278.09 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$36,564,078.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMS1 | PHH MORTGAGE CORPORATION | 79 | \$19,301,949.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,301,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMT9 | PHH MORTGAGE CORPORATION | 47 | \$11,538,595.63 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,775.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,748,371.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMU6 | PHH MORTGAGE CORPORATION | 4 | \$371,255.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,685,650.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,056,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMV4 | | PHH MORTGAGE CORPORATION | 6 | \$641,167.75 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,405,315.67 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,046,483.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMW2 | | PHH MORTGAGE CORPORATION | 8 | \$679,539.18 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,113,451.89 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,792,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMX0 | | PHH MORTGAGE CORPORATION | 5 | \$1,448,250.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,243,774.07 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,692,024.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMY8 | | PHH MORTGAGE CORPORATION | 20 | \$3,838,523.03 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,558,520.98 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,397,044.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RMZ5 | | PHH MORTGAGE CORPORATION | 2 | \$644,480.76 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$963,500.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,607,980.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RP25 | | WACHOVIA MORTGAGE, FSB | 5 | \$465,985.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,332,010.20 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,797,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RP41 | | WACHOVIA MORTGAGE, FSB | 3 | \$615,100.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,920,319.25 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,535,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RP58 | | WACHOVIA MORTGAGE, FSB | 9 | \$1,835,059.42 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,144,884.59 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,979,944.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RP74 | | WACHOVIA MORTGAGE, FSB | 14 | \$2,940,319.90 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$576,695.79 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,517,015.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RP82 | | WACHOVIA MORTGAGE, FSB | 7 | \$2,434,815.70 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,693,844.54 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,128,660.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RP90 | | WACHOVIA MORTGAGE, FSB | 50 | \$11,934,308.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,103,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,037,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPC3 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,197,958.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,197,958.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPD1 | | WACHOVIA MORTGAGE, FSB | 13 | \$1,980,285.74 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$673,200.73 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,653,486.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPE9 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,008,743.48 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,695.55 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,318,439.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPG4 | | WACHOVIA MORTGAGE, FSB | 41 | \$9,772,804.49 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,568,164.21 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,340,968.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPH2 | | WACHOVIA MORTGAGE, FSB | 19 | \$5,049,146.93 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,119,170.74 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,168,317.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPJ8 | | WACHOVIA MORTGAGE, FSB | 26 | \$6,393,280.65 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,931,644.13 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,324,924.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPK5 | | WACHOVIA MORTGAGE, FSB | 33 | \$7,967,386.54 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,918,654.03 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,886,040.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RPM1 | WACHOVIA MORTGAGE, FSB | 224 | \$63,607,986.39 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,186,428.86 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$67,794,415.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPN9 | WACHOVIA MORTGAGE, FSB | 1,061 | \$271,270,883.74 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,714,403.45 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,155 | \$294,985,287.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPP4 | WACHOVIA MORTGAGE, FSB | 27 | \$1,778,511.33 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$166,120.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,944,631.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPQ2 | WACHOVIA MORTGAGE, FSB | 42 | \$4,133,106.76 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,093,615.63 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,226,722.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPR0 | WACHOVIA MORTGAGE, FSB | 106 | \$14,112,203.95 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,053,006.62 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,165,210.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPS8 | WACHOVIA MORTGAGE, FSB | 314 | \$80,423,762.81 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,446,137.86 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$96,869,900.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPT6 | WACHOVIA MORTGAGE, FSB | 66 | \$4,188,321.17 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,326,431.18 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,514,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPU3 | WACHOVIA MORTGAGE, FSB | 41 | \$4,016,107.41 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,443,833.09 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,459,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPV1 | WACHOVIA MORTGAGE, FSB | 77 | \$10,013,904.79 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,652,502.97 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,666,407.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RPW9 | WACHOVIA | 20 | \$4,630,781.71 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 5 | \$1,190,309.21 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,821,090.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RPX7 | | WACHOVIA MORTGAGE, FSB | 2 | \$529,789.96 | 15.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,932,845.33 | 84.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,462,635.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RPY5 | | WACHOVIA MORTGAGE, FSB | 94 | \$21,389,169.36 | 50.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$20,902,202.27 | 49.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$42,291,371.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RPZ2 | | WACHOVIA MORTGAGE, FSB | 24 | \$1,362,414.10 | 65.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$710,358.38 | 34.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,072,772.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQA6 | | WACHOVIA MORTGAGE, FSB | 156 | \$39,488,551.80 | 99.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$39,752,551.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQB4 | | WACHOVIA MORTGAGE, FSB | 1,053 | \$241,285,744.67 | 98.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,895,546.95 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,080 | \$246,181,291.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQC2 | | WACHOVIA MORTGAGE, FSB | 206 | \$33,743,441.20 | 94.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,114,026.46 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$35,857,467.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQD0 | | WACHOVIA MORTGAGE, FSB | 19 | \$1,234,730.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,234,730.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQE8 | | WACHOVIA MORTGAGE, FSB | 31 | \$5,614,235.10 | 85.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$978,831.42 | 14.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,593,066.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQF5 | | WACHOVIA MORTGAGE, FSB | 8 | \$1,677,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,677,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414S4P5 | Unavailable | 7 | \$1,108,027.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,108,027.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4Q3 | Unavailable | 9 | \$2,195,984.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,195,984.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4R1 | Unavailable | 4 | \$1,155,450.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,155,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4T7 | Unavailable | 132 | \$26,950,173.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$26,950,173.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4U4 | AMTRUST BANK | 1 | \$359,712.11 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,316,195.71 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,675,907.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4V2 | Unavailable | 15 | \$2,637,050.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,637,050.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4W0 | Unavailable | 101 | \$6,787,659.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,787,659.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4X8 | Unavailable | 62 | \$4,055,234.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,055,234.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4Y6 | Unavailable | 53 | \$3,408,550.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,408,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S4Z3 | Unavailable | 30 | \$1,967,565.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,967,565.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5A7 | Unavailable | 69 | \$6,759,124.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,759,124.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5B5 | Unavailable | 27 | \$2,693,489.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,693,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5C3 | AMTRUST BANK | 1 | \$139,870.33 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,097,597.03 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,237,467.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5D1 | Unavailable | 17 | \$2,212,004.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,212,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414S5E9 | Unavailable | 9 | \$1,469,966.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,469,966.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5T6 | Unavailable | 21 | \$4,325,609.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,325,609.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5U3 | Unavailable | 829 | \$168,042,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$168,042,508.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5V1 | AMTRUST BANK | 1 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$26,797,109.57 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,101,109.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5W9 | Unavailable | 39 | \$6,021,066.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,021,066.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5X7 | Unavailable | 27 | \$1,476,172.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,476,172.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S5Z2 | Unavailable | 32 | \$8,510,446.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,510,446.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6A6 | Unavailable | 32 | \$7,734,189.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,734,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6C2 | AMTRUST BANK | 2 | \$431,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$72,023,852.87 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$72,454,852.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6D0 | AMTRUST BANK | 5 | \$1,295,016.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,172 | \$277,477,110.86 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,177 | \$278,772,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6E8 | AMTRUST BANK | 1 | \$161,849.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$52,749,853.37 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$52,911,703.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6F5 | Unavailable | 5 | \$1,231,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,231,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6G3 | Unavailable | 16 | \$4,113,221.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,113,221.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6L2 | Unavailable | 218 | \$42,642,141.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$42,642,141.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414S6M0 | AMTRUST BANK | 1 | \$176,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,333,158.55 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,509,158.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6N8 | Unavailable | 14 | \$3,275,433.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,275,433.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6P3 | AMTRUST BANK | 1 | \$55,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,550,026.07 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,605,026.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6Q1 | Unavailable | 91 | \$6,122,121.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,122,121.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6R9 | Unavailable | 59 | \$3,757,910.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,757,910.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6S7 | Unavailable | 19 | \$1,094,862.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,094,862.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6T5 | AMTRUST BANK | 1 | \$106,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,485,693.69 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,592,593.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6U2 | AMTRUST BANK | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,826,380.29 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,933,380.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6V0 | Unavailable | 33 | \$3,264,263.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,264,263.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6W8 | AMTRUST BANK | 1 | \$123,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,992,746.62 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,116,546.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6X6 | Unavailable | 16 | \$1,963,572.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,963,572.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SA29 | CHASE HOME FINANCE, LLC | 30 | \$5,999,166.77 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,636,458.14 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,635,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SA37 | CHASE HOME FINANCE, LLC | 22 | \$5,055,120.44 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,653,723.45 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,708,843.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SA45 | | CHASE HOME FINANCE, LLC | 5 | \$810,834.37 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,250,533.38 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,061,367.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SA52 | | CHASE HOME FINANCE, LLC | 5 | \$1,056,081.15 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,698,601.76 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,754,682.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAA1 | | CHASE HOME FINANCE, LLC | 148 | \$17,766,571.02 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,243,607.88 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$32,010,178.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAB9 | | CHASE HOME FINANCE, LLC | 56 | \$12,461,371.19 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,521,667.15 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,983,038.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAC7 | | CHASE HOME FINANCE, LLC | 136 | \$12,078,391.65 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$9,226,353.04 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$21,304,744.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAD5 | | CHASE HOME FINANCE, LLC | 22 | \$5,317,513.19 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,987,505.17 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,305,018.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAE3 | | CHASE HOME FINANCE, LLC | 17 | \$3,924,587.64 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,576,048.22 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,500,635.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAG8 | | CHASE HOME FINANCE, LLC | 9 | \$905,176.48 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,095,094.37 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,270.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAH6 | | Unavailable | 89 | \$20,694,686.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,694,686.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414SAJ2 | | Unavailable | 41 | \$8,356,485.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,356,485.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAK9 | | Unavailable | 26 | \$4,005,364.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,005,364.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAL7 | | Unavailable | 5 | \$1,184,893.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,184,893.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAM5 | | Unavailable | 18 | \$3,680,476.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,680,476.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAN3 | | CHASE HOME FINANCE, LLC | 6 | \$952,297.58 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$626,440.67 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,578,738.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAP8 | | Unavailable | 63 | \$10,844,867.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,844,867.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAQ6 | | Unavailable | 33 | \$5,679,381.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,679,381.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAR4 | | Unavailable | 15 | \$1,890,569.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,890,569.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAU7 | | CHASE HOME FINANCE, LLC | 4 | \$391,354.08 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$711,462.47 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,102,816.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAX1 | | CHASE HOME FINANCE, LLC | 5 | \$1,285,382.12 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$730,652.41 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,016,034.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAY9 | | CHASE HOME FINANCE, LLC | 47 | \$9,908,348.35 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,996,102.58 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,904,450.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SAZ6 | | CHASE HOME FINANCE, LLC | 24 | \$5,206,924.76 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,613,399.06 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,820,323.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SF40 | | INDYMAC BANK, FSB | 21 | \$6,852,964.59 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,321,374.99 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$19,174,339.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SG64 | | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SG72 | | Unavailable | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SG80 | | Unavailable | 15 | \$2,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGT4 | | Unavailable | 18 | \$3,008,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,008,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGU1 | | Unavailable | 37 | \$6,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGV9 | | Unavailable | 24 | \$2,999,408.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,408.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGW7 | | Unavailable | 18 | \$2,795,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,795,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGX5 | | Unavailable | 36 | \$5,000,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,000,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SGZ0 | | Unavailable | 17 | \$2,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHA4 | | Unavailable | 12 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJ46 | | GMAC MORTGAGE, LLC | 28 | \$5,900,404.02 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,732,488.44 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,632,892.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJ53 | | GMAC MORTGAGE, LLC | 41 | \$6,678,492.52 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$26,576,755.13 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$33,255,247.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJ61 | | GMAC MORTGAGE, LLC | 18 | \$1,996,884.52 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 154 | \$24,060,869.92 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$26,057,754.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJ79 | | GMAC MORTGAGE, LLC | 6 | \$396,021.81 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,287,503.47 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,683,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJ87 | | GMAC MORTGAGE, LLC | 48 | \$8,415,543.99 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,477,368.41 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,892,912.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJJ3 | | GMAC MORTGAGE, LLC | 2 | \$171,306.44 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,439,884.73 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,611,191.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S JL8 | | GMAC MORTGAGE, LLC | 1 | \$388,000.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$994,775.99 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,382,775.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK28 | | GMAC MORTGAGE, LLC | 35 | \$8,984,173.18 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,458,222.44 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,442,395.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK36 | | GMAC MORTGAGE, LLC | 41 | \$2,902,793.18 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,399,406.86 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,302,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK44 | | GMAC MORTGAGE, LLC | 35 | \$3,502,275.97 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,430,369.72 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,932,645.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK51 | | GMAC MORTGAGE, LLC | 52 | \$6,763,136.47 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,889,542.21 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,652,678.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK69 | | GMAC MORTGAGE, LLC | 39 | \$2,469,379.53 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,821,694.27 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$6,291,073.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK77 | | GMAC MORTGAGE, LLC | 21 | \$2,039,485.37 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,509,278.11 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,548,763.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK85 | | GMAC MORTGAGE, LLC | 15 | \$1,669,900.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,020,085.00 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,689,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SK93 | | GMAC MORTGAGE, LLC | 30 | \$3,935,370.13 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,502,743.25 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,438,113.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKC6 | | GMAC MORTGAGE, LLC | 2 | \$208,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,748,429.30 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,956,429.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKD4 | | Unavailable | 22 | \$3,171,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,171,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKE2 | | GMAC MORTGAGE, LLC | 1 | \$68,788.03 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,136,940.77 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,205,728.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKG7 | | GMAC MORTGAGE, LLC | 33 | \$9,474,980.96 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$40,566,144.21 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,041,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKJ1 | | GMAC MORTGAGE, LLC | 9 | \$2,800,699.48 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,240,024.68 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,040,724.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKK8 | | GMAC MORTGAGE, LLC | 70 | \$17,290,557.14 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$31,473,440.05 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$48,763,997.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKL6 | | | 26 | \$7,097,792.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| Total | | | 26 | \$7,097,792.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKM4 | | GMAC MORTGAGE, LLC | 45 | \$10,546,125.51 | 21.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 153 | \$38,772,001.31 | 78.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$49,318,126.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKN2 | | GMAC MORTGAGE, LLC | 49 | \$14,991,280.75 | 30.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$34,936,401.77 | 69.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$49,927,682.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKP7 | | GMAC MORTGAGE, LLC | 6 | \$353,692.44 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,126,188.56 | 92.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,479,881.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKQ5 | | GMAC MORTGAGE, LLC | 21 | \$5,717,885.64 | 11.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 154 | \$43,792,825.67 | 88.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$49,510,711.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKR3 | | GMAC MORTGAGE, LLC | 57 | \$16,941,307.78 | 35.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$31,017,257.54 | 64.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$47,958,565.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKS1 | | GMAC MORTGAGE, LLC | 58 | \$14,109,435.93 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 144 | \$35,493,675.83 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$49,603,111.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKT9 | | GMAC MORTGAGE, LLC | 45 | \$13,149,756.53 | 26.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 145 | \$36,448,019.19 | 73.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$49,597,775.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKU6 | | GMAC MORTGAGE, LLC | 36 | \$9,693,619.54 | 19.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$40,025,759.95 | 80.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$49,719,379.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SKV4 | | GMAC MORTGAGE, LLC | 44 | \$10,305,065.28 | 20.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 149 | \$39,025,563.49 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$49,330,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKW2 | | GMAC MORTGAGE, LLC | 33 | \$8,384,168.14 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$40,747,803.21 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,131,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKX0 | | GMAC MORTGAGE, LLC | 22 | \$4,997,076.02 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$44,472,044.19 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,469,120.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKY8 | | GMAC MORTGAGE, LLC | 33 | \$8,694,001.38 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$41,230,475.32 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$49,924,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKZ5 | | GMAC MORTGAGE, LLC | 56 | \$15,391,349.88 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$33,924,509.45 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,315,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SL27 | | GMAC MORTGAGE, LLC | 36 | \$8,956,758.43 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$40,633,483.53 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$49,590,241.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SL35 | | GMAC MORTGAGE, LLC | 32 | \$8,019,417.94 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$41,546,241.01 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$49,565,658.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SL43 | | GMAC MORTGAGE, LLC | 34 | \$8,639,868.49 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$37,662,215.90 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,302,084.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SL50 | | GMAC MORTGAGE, LLC | 19 | \$3,993,600.38 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$43,222,052.14 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$47,215,652.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SL68 | | GMAC MORTGAGE, LLC | 25 | \$5,258,073.80 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,377,975.63 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 90 | \$21,636,049.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SL76 | | GMAC MORTGAGE, LLC | 5 | \$1,416,598.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,416,598.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SL92 | | GMAC MORTGAGE, LLC | 9 | \$2,071,259.57 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,803.67 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,444,063.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLA9 | | GMAC MORTGAGE, LLC | 3 | \$527,000.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,211,078.92 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,738,078.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLB7 | | GMAC MORTGAGE, LLC | 1 | \$83,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,112,246.23 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,196,146.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLC5 | | GMAC MORTGAGE, LLC | 6 | \$1,380,412.48 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,653,649.33 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,034,061.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLD3 | | GMAC MORTGAGE, LLC | 30 | \$6,894,514.66 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,885,236.10 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,779,750.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLE1 | | Unavailable | 12 | \$1,163,824.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,163,824.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLF8 | | GMAC MORTGAGE, LLC | 5 | \$319,067.17 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,946,826.27 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,265,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLG6 | | GMAC MORTGAGE, LLC | 4 | \$496,782.47 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,829,747.18 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,326,529.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLH4 | | GMAC MORTGAGE, LLC | 41 | \$8,970,454.88 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 156 | \$41,005,822.25 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,976,277.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLJ0 | | GMAC MORTGAGE, LLC | 39 | \$9,913,134.09 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$39,892,184.07 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,805,318.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLK7 | | GMAC MORTGAGE, LLC | 52 | \$15,339,786.79 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$23,689,924.76 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$39,029,711.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLL5 | | GMAC MORTGAGE, LLC | 3 | \$496,280.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,313,061.94 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,809,341.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLM3 | | GMAC MORTGAGE, LLC | 6 | \$934,365.10 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,861,247.59 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,795,612.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLR2 | | GMAC MORTGAGE, LLC | 14 | \$4,234,193.92 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$940,816.51 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,175,010.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLS0 | | GMAC MORTGAGE, LLC | 64 | \$12,300,154.69 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$37,171,833.83 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$49,471,988.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLT8 | | GMAC MORTGAGE, LLC | 65 | \$10,584,435.85 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,121,001.75 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,705,437.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLU5 | | GMAC MORTGAGE, LLC | 141 | \$19,519,852.69 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,141,082.07 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$31,660,934.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLV3 | | GMAC MORTGAGE, LLC | 116 | \$12,328,532.45 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,676,900.85 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$16,005,433.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLW1 | | GMAC MORTGAGE, LLC | 56 | \$13,160,869.13 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$36,608,252.67 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$49,769,121.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLX9 | | GMAC MORTGAGE, LLC | 48 | \$11,708,068.67 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$38,246,097.07 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$49,954,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLY7 | | GMAC MORTGAGE, LLC | 18 | \$5,209,387.56 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,558,746.54 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,768,134.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SLZ4 | | GMAC MORTGAGE, LLC | 44 | \$10,311,209.30 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$39,225,629.12 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$49,536,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SM26 | | GMAC MORTGAGE, LLC | 47 | \$10,204,891.53 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,649,173.24 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$34,854,064.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SM34 | | GMAC MORTGAGE, LLC | 20 | \$4,398,316.20 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,651,284.03 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,049,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SM42 | | GMAC MORTGAGE, LLC | 6 | \$1,462,959.64 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,195,654.39 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,658,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SM59 | | GMAC MORTGAGE, LLC | 10 | \$2,313,270.74 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,865,584.12 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,178,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SM67 | | GMAC MORTGAGE, LLC | 42 | \$11,076,923.70 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$28,943,999.74 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$40,020,923.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SM75 | GMAC MORTGAGE, LLC | 19 | \$4,399,297.65 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$34,433,610.68 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$38,832,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SM83 | GMAC MORTGAGE, LLC | 79 | \$14,589,115.01 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$33,534,439.26 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$48,123,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SM91 | GMAC MORTGAGE, LLC | 1 | \$373,304.33 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$739,157.82 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,112,462.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMA8 | GMAC MORTGAGE, LLC | 62 | \$12,524,141.13 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,774,059.83 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$28,298,200.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMB6 | GMAC MORTGAGE, LLC | 29 | \$6,752,971.35 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$40,191,409.97 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$46,944,381.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMC4 | GMAC MORTGAGE, LLC | 30 | \$5,256,764.37 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,595,296.77 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,852,061.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMD2 | GMAC MORTGAGE, LLC | 14 | \$2,916,493.82 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,077,753.57 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,994,247.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SME0 | GMAC MORTGAGE, LLC | 33 | \$6,262,380.17 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,647,833.37 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,910,213.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMF7 | GMAC MORTGAGE, LLC | 53 | \$7,916,410.03 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,549,618.47 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$30,466,028.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SMG5 | GMAC MORTGAGE, LLC | 43 | \$5,589,203.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$29,083,459.65 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$34,672,662.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMJ9 | Unavailable | 4 | \$1,097,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,097,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMK6 | GMAC MORTGAGE, LLC | 8 | \$1,949,032.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,224,750.29 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,173,782.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SML4 | GMAC MORTGAGE, LLC | 12 | \$3,245,804.27 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,218,561.13 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,464,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMM2 | GMAC MORTGAGE, LLC | 27 | \$5,245,584.25 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,622,603.89 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,868,188.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMN0 | GMAC MORTGAGE, LLC | 99 | \$16,012,394.51 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$15,718,797.91 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$31,731,192.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMP5 | GMAC MORTGAGE, LLC | 24 | \$5,204,692.04 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,441,138.63 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,645,830.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMQ3 | GMAC MORTGAGE, LLC | 34 | \$8,596,022.16 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$31,440,072.21 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$40,036,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMR1 | GMAC MORTGAGE, LLC | 40 | \$8,248,188.68 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$39,352,549.35 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$47,600,738.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMS9 | GMAC MORTGAGE, LLC | 30 | \$7,017,784.39 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,409,397.05 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$21,427,181.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMT7 | | GMAC MORTGAGE, LLC | 41 | \$11,328,785.02 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,734,773.44 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,063,558.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMU4 | | GMAC MORTGAGE, LLC | 19 | \$3,596,069.44 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,344,928.99 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,940,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMV2 | | GMAC MORTGAGE, LLC | 51 | \$14,018,056.10 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$35,372,241.73 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$49,390,297.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMW0 | | GMAC MORTGAGE, LLC | 42 | \$10,168,395.86 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,957,153.94 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$31,125,549.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMX8 | | GMAC MORTGAGE, LLC | 30 | \$6,717,982.09 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,669,291.87 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,387,273.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMY6 | | GMAC MORTGAGE, LLC | 29 | \$5,570,578.91 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,651,125.22 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,221,704.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SMZ3 | | GMAC MORTGAGE, LLC | 10 | \$2,701,761.87 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,143,467.60 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,845,229.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SN25 | | GMAC MORTGAGE, LLC | 70 | \$16,983,159.02 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$25,380,182.44 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$42,363,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SN33 | | GMAC MORTGAGE, LLC | 21 | \$6,243,148.32 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,624,757.84 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,867,906.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SN41 | GMAC MORTGAGE, LLC | 19 | \$4,878,297.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,312,500.00 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,190,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SN58 | GMAC MORTGAGE, LLC | 68 | \$10,345,115.58 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,144,901.45 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$26,490,017.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SN66 | GMAC MORTGAGE, LLC | 17 | \$1,978,455.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,203,090.67 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,181,545.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SN74 | GMAC MORTGAGE, LLC | 51 | \$12,188,782.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$37,544,405.68 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$49,733,187.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SN82 | GMAC MORTGAGE, LLC | 28 | \$6,966,774.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$24,374,789.51 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$31,341,563.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SN90 | GMAC MORTGAGE, LLC | 46 | \$10,087,984.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,977,429.89 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,065,413.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNB5 | GMAC MORTGAGE, LLC | 61 | \$12,271,131.36 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,050,884.15 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$38,322,015.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNC3 | GMAC MORTGAGE, LLC | 24 | \$2,766,490.00 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,093,500.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,859,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNE9 | GMAC MORTGAGE, LLC | 16 | \$3,056,912.59 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,858,083.17 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,914,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SNF6 | GMAC MORTGAGE, LLC | 99 | \$21,547,028.87 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$28,165,568.21 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$49,712,597.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNG4 | GMAC MORTGAGE, LLC | 46 | \$9,649,285.34 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$40,064,124.62 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$49,713,409.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNH2 | GMAC MORTGAGE, LLC | 71 | \$10,481,734.55 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$23,174,827.93 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$33,656,562.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNJ8 | GMAC MORTGAGE, LLC | 39 | \$8,771,886.15 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$41,100,689.40 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,872,575.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNK5 | GMAC MORTGAGE, LLC | 62 | \$15,595,806.43 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$33,991,330.85 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$49,587,137.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNL3 | GMAC MORTGAGE, LLC | 42 | \$8,968,995.81 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,912,375.82 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,881,371.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNM1 | GMAC MORTGAGE, LLC | 59 | \$14,271,845.64 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$35,629,897.19 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,901,742.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNN9 | GMAC MORTGAGE, LLC | 90 | \$18,217,620.50 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$31,398,332.49 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$49,615,952.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNP4 | GMAC MORTGAGE, LLC | 64 | \$8,476,253.92 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,299,053.58 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$24,775,307.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNQ2 | GMAC MORTGAGE, | 40 | \$8,809,878.29 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 148 | \$38,171,592.36 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$46,981,470.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNS8 | GMAC MORTGAGE, LLC | 1 | \$98,230.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$98,230.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNU3 | GMAC MORTGAGE, LLC | 4 | \$553,982.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$553,982.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNV1 | GMAC MORTGAGE, LLC | 100 | \$20,711,122.34 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$28,377,976.96 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$49,089,099.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNW9 | GMAC MORTGAGE, LLC | 40 | \$11,509,637.93 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,504,770.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,014,407.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNX7 | GMAC MORTGAGE, LLC | 66 | \$12,966,794.91 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$36,818,809.92 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$49,785,604.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNY5 | GMAC MORTGAGE, LLC | 82 | \$20,249,287.69 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$29,637,241.21 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$49,886,528.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNZ2 | GMAC MORTGAGE, LLC | 29 | \$7,905,648.62 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$21,136,530.95 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$29,042,179.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SP31 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$4,856,740.68 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,397,277.64 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,254,018.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SP49 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$611,224.67 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$717,718.72 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,328,943.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SP56 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,739,592.42 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,335,180.18 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,074,772.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SP64 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$721,741.69 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,577,360.82 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,299,102.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SP72 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$157,073.04 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$986,583.44 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,143,656.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SP80 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 116 | \$27,656,707.37 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,343,451.77 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$40,000,159.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SP98 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 103 | \$29,024,487.97 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$21,045,008.00 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,069,495.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SPA5 | | GMAC MORTGAGE, LLC | 127 | \$21,004,665.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,722,901.83 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$36,727,566.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SPB3 | | GMAC MORTGAGE, LLC | 63 | \$12,796,780.06 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,514,305.28 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,311,085.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414SPD9 | | GMAC MORTGAGE, LLC | 24 | \$7,194,200.00 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,570,491.68 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,764,691.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SPE7 | GMAC MORTGAGE, LLC | 105 | \$24,875,559.46 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,274,565.46 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$32,150,124.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPF4 | GMAC MORTGAGE, LLC | 97 | \$19,136,288.68 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,050,495.43 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$37,186,784.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPG2 | GMAC MORTGAGE, LLC | 52 | \$12,124,197.43 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,772,049.79 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$36,896,247.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPH0 | GMAC MORTGAGE, LLC | 62 | \$9,266,550.00 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,633,753.05 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,900,303.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPU1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,676,192.19 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$272,195.71 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,948,387.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPV9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$5,142,270.51 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,517,677.31 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,659,947.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPW7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$810,597.08 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$397,874.11 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,208,471.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPX5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,100,146.80 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$571,543.81 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,671,690.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPY3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,053,177.69 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,310,008.60 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,363,186.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SPZ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$598,572.03 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,484,628.34 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,083,200.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQ22 | | Unavailable | 15 | \$3,343,748.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,343,748.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQ30 | | Unavailable | 12 | \$2,346,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,346,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQ55 | | CITIMORTGAGE, INC. | 6 | \$1,031,807.84 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$24,659,172.55 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,690,980.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQ71 | | BANK OF AMERICA NA | 84 | \$25,216,647.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,216,647.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQ89 | | BANK OF AMERICA NA | 172 | \$50,216,308.95 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$259,998.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,476,307.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQ97 | | BANK OF AMERICA NA | 132 | \$35,111,740.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,111,740.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQA4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,198,631.70 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$890,861.11 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,089,492.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQC0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 148 | \$22,173,939.27 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$27,571,367.57 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$49,745,306.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQD8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$753,758.69 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,172,630.98 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,926,389.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQE6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$11,266,062.10 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,494,167.45 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$27,760,229.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQG1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$742,417.80 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,498,386.46 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,240,804.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQH9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,297,969.23 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,148,859.90 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,446,829.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQJ5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,501,381.49 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,814,743.41 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,316,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQZ9 | | BANK OF AMERICA NA | 40 | \$11,934,530.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,934,530.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRA3 | | BANK OF AMERICA NA | 84 | \$24,818,325.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$24,818,325.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRB1 | | BANK OF AMERICA NA | 95 | \$30,232,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$30,232,482.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRC9 | | BANK OF AMERICA NA | 88 | \$30,077,096.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$30,077,096.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRD7 | | BANK OF AMERICA NA | 65 | \$20,343,023.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,343,023.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414SRE5 | | BANK OF AMERICA NA | 128 | \$35,445,509.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$35,445,509.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRF2 | | BANK OF AMERICA NA | 158 | \$45,235,236.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$45,235,236.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRG0 | | BANK OF AMERICA NA | 119 | \$37,057,498.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$37,057,498.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRH8 | | BANK OF AMERICA NA | 159 | \$50,254,973.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$50,254,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRJ4 | | BANK OF AMERICA NA | 78 | \$25,140,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$25,140,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRK1 | | BANK OF AMERICA NA | 116 | \$40,212,310.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$40,212,310.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SRL9 | | BANK OF AMERICA NA | 76 | \$25,031,989.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$25,031,989.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST29 | | BANK OF AMERICA NA | 884 | \$225,035,914.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 884 | \$225,035,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST37 | | BANK OF AMERICA NA | 23 | \$3,162,038.62 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$414,022.88 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,576,061.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST45 | | BANK OF AMERICA NA | 41 | \$11,957,119.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,957,119.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST52 | | BANK OF AMERICA NA | 157 | \$25,545,165.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,545,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST60 | | BANK OF AMERICA NA | 83 | \$19,067,175.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$19,067,175.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST78 | | BANK OF AMERICA NA | 83 | \$10,690,153.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,690,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST86 | | BANK OF AMERICA NA | 299 | \$17,855,453.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$17,855,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ST94 | | BANK OF AMERICA NA | 95 | \$9,183,503.74 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,740.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,288,244.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STJ2 | | BANK OF AMERICA NA | 176 | \$36,059,440.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$36,059,440.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STK9 | | BANK OF AMERICA NA | 59 | \$7,594,190.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,594,190.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STL7 | | BANK OF AMERICA NA | 20 | \$1,290,118.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,290,118.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STM5 | | BANK OF AMERICA NA | 26 | \$2,547,586.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,547,586.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STN3 | | BANK OF AMERICA NA | 9 | \$2,013,830.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,013,830.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STP8 | | BANK OF AMERICA NA | 277 | \$71,694,402.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$71,694,402.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STQ6 | | BANK OF AMERICA NA | 33 | \$7,207,097.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,207,097.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STS2 | | BANK OF AMERICA NA | 111 | \$31,362,028.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$31,362,028.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414STT0 | | BANK OF AMERICA NA | 14 | \$3,921,612.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,921,612.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STU7 | | BANK OF AMERICA NA | 225 | \$52,261,208.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$52,261,208.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STV5 | | BANK OF AMERICA NA | 65 | \$13,509,248.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,509,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STW3 | | BANK OF AMERICA NA | 2,840 | \$654,698,864.49 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$344,628.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,841 | \$655,043,492.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STX1 | | BANK OF AMERICA NA | 341 | \$44,169,919.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$44,169,919.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STY9 | | BANK OF AMERICA NA | 337 | \$22,136,309.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$22,136,309.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414STZ6 | | BANK OF AMERICA NA | 230 | \$22,414,609.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$22,414,609.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUA9 | | BANK OF AMERICA NA | 149 | \$24,939,289.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$24,939,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUB7 | | BANK OF AMERICA NA | 19 | \$3,421,809.76 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,015.22 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,694,824.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SUF8 | | BANK OF AMERICA NA | 60 | \$3,422,521.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,422,521.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVE0 | | BANK OF AMERICA NA | 8 | \$2,048,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,048,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVF7 | | | 13 | \$2,872,897.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 1 | \$398,827.11 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,271,724.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVG5 | | CITIMORTGAGE, INC. | 1 | \$214,791.68 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,649,318.03 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,864,109.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVH3 | | CITIMORTGAGE, INC. | 2 | \$261,405.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,059,197.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,320,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVJ9 | | BANK OF AMERICA NA | 53 | \$12,001,507.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,001,507.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVK6 | | BANK OF AMERICA NA | 17 | \$3,856,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,856,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVL4 | | BANK OF AMERICA NA | 545 | \$127,916,653.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$127,916,653.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVM2 | | BANK OF AMERICA NA | 19 | \$4,957,389.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,957,389.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWC3 | | BANK OF AMERICA NA | 12 | \$1,433,823.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,433,823.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWF6 | | BANK OF AMERICA NA | 62 | \$12,817,220.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,817,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2Q3 | | Unavailable | 13 | \$1,300,829.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,300,829.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2T7 | | Unavailable | 7 | \$1,524,336.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,524,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2V2 | | Unavailable | 15 | \$1,120,260.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,120,260.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T2W0 | Unavailable | 11 | \$1,041,138.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,041,138.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2Y6 | Unavailable | 14 | \$2,741,111.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,741,111.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T2Z3 | Unavailable | 8 | \$1,530,560.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,530,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3A7 | Unavailable | 10 | \$1,533,333.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,533,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3D1 | Unavailable | 9 | \$1,926,753.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,926,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3H2 | Unavailable | 4 | \$1,077,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,077,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3J8 | Unavailable | 20 | \$1,273,928.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,273,928.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3K5 | Unavailable | 9 | \$1,141,797.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,141,797.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3L3 | Unavailable | 10 | \$1,259,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,259,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3M1 | Unavailable | 4 | \$1,054,575.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,054,575.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3N9 | Unavailable | 12 | \$2,682,775.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,682,775.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3P4 | Unavailable | 7 | \$1,557,143.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,557,143.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3R0 | Unavailable | 14 | \$2,568,245.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,568,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3T6 | Unavailable | 9 | \$1,469,286.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,469,286.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3U3 | Unavailable | 8 | \$1,454,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,454,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T3W9 | Unavailable | 11 | \$1,997,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,997,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T3Z2 | Unavailable | 7 | \$1,038,934.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4A6 | Unavailable | 8 | \$1,564,990.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,564,990.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4C2 | Unavailable | 7 | \$1,483,824.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,483,824.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4D0 | Unavailable | 11 | \$1,065,950.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,065,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4G3 | Unavailable | 6 | \$1,012,853.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,853.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4H1 | Unavailable | 7 | \$1,233,115.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,233,115.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4J7 | Unavailable | 10 | \$1,895,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,895,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4P3 | Unavailable | 11 | \$2,359,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,359,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4Q1 | Unavailable | 4 | \$1,012,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,012,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4R9 | Unavailable | 12 | \$1,123,105.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,123,105.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4S7 | Unavailable | 14 | \$1,357,273.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,357,273.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4T5 | Unavailable | 8 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4U2 | Unavailable | 14 | \$1,775,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,775,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4V0 | Unavailable | 5 | \$1,048,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,048,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T4W8 | Unavailable | 7 | \$2,046,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,046,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4X6 | Unavailable | 11 | \$2,341,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,341,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T4Y4 | Unavailable | 7 | \$1,519,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,519,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5A5 | Unavailable | 11 | \$2,368,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,368,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5B3 | Unavailable | 8 | \$1,675,367.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,675,367.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5C1 | Unavailable | 4 | \$1,248,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,248,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5D9 | Unavailable | 7 | \$1,271,376.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,271,376.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5F4 | Unavailable | 7 | \$1,090,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,090,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5K3 | Unavailable | 13 | \$2,544,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,544,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5L1 | Unavailable | 9 | \$1,616,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,616,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5N7 | Unavailable | 6 | \$1,178,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,178,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5P2 | Unavailable | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5R8 | Unavailable | 5 | \$1,251,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,251,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5T4 | Unavailable | 9 | \$1,708,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,708,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5U1 | Unavailable | 9 | \$1,684,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,684,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T5V9 | Unavailable | 15 | \$1,076,058.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,076,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5W7 | Unavailable | 11 | \$2,706,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,706,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5Y3 | Unavailable | 10 | \$1,245,433.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,245,433.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T5Z0 | Unavailable | 8 | \$1,043,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,043,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6F3 | Unavailable | 15 | \$2,827,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,827,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6G1 | Unavailable | 8 | \$1,968,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,968,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6H9 | Unavailable | 26 | \$5,431,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,431,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6K2 | Unavailable | 11 | \$1,072,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,072,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6M8 | WASHINGTON MUTUAL BANK | 3 | \$1,026,462.47 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,802,064.47 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,828,526.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TA35 | Unavailable | 241 | \$69,180,302.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$69,180,302.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TA43 | Unavailable | 200 | \$57,239,274.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$57,239,274.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TA50 | Unavailable | 127 | \$36,841,480.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$36,841,480.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TA68 | Unavailable | 206 | \$61,933,290.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$61,933,290.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAS0 | Unavailable | 38 | \$10,205,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,205,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAT8 | Unavailable | 73 | \$20,256,798.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$20,256,798.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAU5 | | Unavailable | 223 | \$61,381,785.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$61,381,785.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAV3 | | Unavailable | 136 | \$36,369,085.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$36,369,085.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAW1 | | Unavailable | 112 | \$29,058,702.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,058,702.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAX9 | | Unavailable | 140 | \$37,742,744.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,742,744.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAY7 | | Unavailable | 35 | \$9,023,920.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,023,920.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAZ4 | | Unavailable | 64 | \$19,686,997.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,686,997.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGG0 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,328.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,328.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGH8 | | CROWN MORTGAGE COMPANY | 11 | \$1,556,930.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,556,930.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TH20 | | U.S. BANK N.A. | 7 | \$636,484.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$636,484.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TH38 | | U.S. BANK N.A. | 3 | \$362,229.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$362,229.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TH46 | | U.S. BANK N.A. | 10 | \$1,163,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,163,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414THZ7 | | U.S. BANK N.A. | 38 | \$4,369,368.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,369,368.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ20 | | SUNTRUST MORTGAGE INC. | 90 | \$24,184,979.69 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$41,576,978.67 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$65,761,958.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ38 | | | 154 | \$37,136,139.14 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 144 | \$37,454,222.57 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$74,590,361.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ46 | SUNTRUST MORTGAGE INC. | 125 | \$29,374,229.16 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$21,645,230.12 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$51,019,459.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ53 | SUNTRUST MORTGAGE INC. | 81 | \$28,257,073.65 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$47,999,237.90 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$76,256,311.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ61 | SUNTRUST MORTGAGE INC. | 127 | \$43,953,282.54 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$31,862,420.55 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$75,815,703.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ79 | SUNTRUST MORTGAGE INC. | 211 | \$36,250,752.55 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$18,220,172.11 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$54,470,924.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ87 | SUNTRUST MORTGAGE INC. | 137 | \$24,631,666.70 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$26,594,844.19 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$51,226,510.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQ95 | SUNTRUST MORTGAGE INC. | 109 | \$20,312,671.06 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$23,359,340.05 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$43,672,011.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQP9 | SUNTRUST MORTGAGE INC. | 3 | \$499,012.38 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,479,214.78 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,978,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQR5 | SUNTRUST MORTGAGE INC. | 7 | \$694,858.01 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$444,857.01 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,139,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQS3 | SUNTRUST | 10 | \$1,499,397.85 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 6 | \$1,137,191.93 | 43.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,636,589.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TQT1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,270,449.88 | 51.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,199,805.00 | 48.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,470,254.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TQU8 | | SUNTRUST MORTGAGE INC. | 22 | \$4,805,185.42 | 89.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$541,411.81 | 10.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,346,597.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TQV6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,743,855.17 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$232,262.95 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,976,118.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TQW4 | | SUNTRUST MORTGAGE INC. | 1 | \$155,099.10 | 13.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$959,993.72 | 86.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,115,092.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TQX2 | | SUNTRUST MORTGAGE INC. | 17 | \$1,885,155.53 | 88.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$244,383.08 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,129,538.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TQY0 | | SUNTRUST MORTGAGE INC. | 23 | \$2,585,247.45 | 91.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$229,477.50 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,814,724.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TQZ7 | | SUNTRUST MORTGAGE INC. | 50 | \$13,518,605.61 | 22.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 162 | \$47,500,267.89 | 77.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$61,018,873.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TR29 | | SUNTRUST MORTGAGE INC. | 25 | \$4,078,400.48 | 27.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$10,682,968.16 | 72.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$14,761,368.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TR37 | | SUNTRUST MORTGAGE INC. | 51 | \$14,043,151.40 | 21.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 178 | \$51,917,612.31 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$65,960,763.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TR45 | | SUNTRUST MORTGAGE INC. | 6 | \$632,877.12 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,714,337.74 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,347,214.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TR52 | | SUNTRUST MORTGAGE INC. | 86 | \$20,772,529.22 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,213,461.22 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$31,985,990.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TR60 | | SUNTRUST MORTGAGE INC. | 172 | \$27,591,818.19 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$22,608,484.53 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$50,200,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TR78 | | SUNTRUST MORTGAGE INC. | 95 | \$21,387,993.14 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$29,925,128.37 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$51,313,121.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TR86 | | SUNTRUST MORTGAGE INC. | 79 | \$16,079,934.57 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$24,182,360.09 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$40,262,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TR94 | | SUNTRUST MORTGAGE INC. | 79 | \$20,027,985.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$38,077,997.28 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$58,105,982.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRA1 | | SUNTRUST MORTGAGE INC. | 61 | \$5,941,906.03 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,004,609.29 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,946,515.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRB9 | | SUNTRUST MORTGAGE INC. | 47 | \$5,516,150.65 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,048,981.76 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,565,132.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRC7 | | SUNTRUST MORTGAGE INC. | 82 | \$11,405,631.66 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,415,270.69 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$22,820,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRD5 | | SUNTRUST MORTGAGE INC. | 29 | \$1,930,560.63 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,148,038.89 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,078,599.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRE3 | | SUNTRUST MORTGAGE INC. | 37 | \$3,597,045.23 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,274,619.03 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,871,664.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRF0 | | SUNTRUST MORTGAGE INC. | 20 | \$1,199,345.38 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,755,429.34 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,954,774.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRG8 | | SUNTRUST MORTGAGE INC. | 100 | \$23,662,722.22 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$26,666,834.82 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,329,557.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRH6 | | SUNTRUST MORTGAGE INC. | 67 | \$19,477,123.01 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$51,386,660.18 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$70,863,783.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRJ2 | | SUNTRUST MORTGAGE INC. | 2 | \$452,573.91 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,051,564.97 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,504,138.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRL7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,396,802.86 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,815.05 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,569,617.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRM5 | | SUNTRUST MORTGAGE INC. | 15 | \$1,882,374.27 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$668,271.43 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,550,645.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRN3 | | SUNTRUST MORTGAGE INC. | 13 | \$988,027.44 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,137,260.36 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,125,287.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TRP8 | SUNTRUST MORTGAGE INC. | 10 | \$980,500.58 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,375,589.34 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,356,089.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRQ6 | SUNTRUST MORTGAGE INC. | 17 | \$2,179,662.29 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,849,513.74 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,029,176.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRR4 | SUNTRUST MORTGAGE INC. | 4 | \$428,792.84 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$582,148.05 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,010,940.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRS2 | SUNTRUST MORTGAGE INC. | 5 | \$668,739.65 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,961,393.52 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,630,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRT0 | SUNTRUST MORTGAGE INC. | 32 | \$2,307,884.59 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$916,104.30 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,223,988.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRU7 | SUNTRUST MORTGAGE INC. | 87 | \$5,801,084.12 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,067,166.73 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,868,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRV5 | SUNTRUST MORTGAGE INC. | 30 | \$3,002,075.37 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,273,605.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,275,680.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRW3 | SUNTRUST MORTGAGE INC. | 18 | \$2,143,470.00 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,423,865.00 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,567,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRX1 | SUNTRUST MORTGAGE INC. | 30 | \$4,144,500.13 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,636,267.29 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,780,767.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TRY9 | SUNTRUST MORTGAGE INC. | 18 | \$2,088,512.89 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,517,612.93 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,606,125.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TRZ6 | SUNTRUST MORTGAGE INC. | 38 | \$5,210,436.72 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,820,269.44 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,030,706.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TS28 | RBS CITIZENS, NA | 177 | \$44,214,428.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$44,214,428.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TS36 | RBS CITIZENS, NA | 50 | \$8,814,428.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,814,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSA0 | SUNTRUST MORTGAGE INC. | 100 | \$24,276,473.07 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,782,041.77 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$52,058,514.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSB8 | SUNTRUST MORTGAGE INC. | 31 | \$8,679,565.85 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$37,235,496.45 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$45,915,062.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSD4 | SUNTRUST MORTGAGE INC. | 41 | \$2,626,045.90 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,905,620.82 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,531,666.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSE2 | SUNTRUST MORTGAGE INC. | 45 | \$4,425,900.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,807,209.58 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,233,109.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSF9 | SUNTRUST MORTGAGE INC. | 23 | \$2,741,803.23 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,945,871.72 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,687,674.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSG7 | SUNTRUST MORTGAGE INC. | 26 | \$3,614,066.55 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,489,524.73 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,103,591.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TSH5 | SUNTRUST MORTGAGE INC. | 11 | \$709,312.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,859,963.31 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,569,275.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSJ1 | SUNTRUST MORTGAGE INC. | 13 | \$1,322,470.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,340,301.49 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,662,771.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSU6 | RBS CITIZENS, NA | 13 | \$2,506,851.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,506,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSV4 | RBS CITIZENS, NA | 44 | \$4,113,196.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,113,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSW2 | RBS CITIZENS, NA | 62 | \$12,134,167.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,134,167.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSX0 | RBS CITIZENS, NA | 34 | \$8,679,913.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,679,913.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSY8 | RBS CITIZENS, NA | 49 | \$4,353,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,353,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TSZ5 | RBS CITIZENS, NA | 69 | \$8,872,240.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,872,240.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTB7 | THE HUNTINGTON NATIONAL BANK | 6 | \$541,065.93 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$466,750.68 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,816.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTE1 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,516,526.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,516,526.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTF8 | THE HUNTINGTON NATIONAL BANK | 26 | \$5,736,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,736,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTG6 | THE HUNTINGTON NATIONAL BANK | 240 | \$35,007,206.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$35,007,206.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTH4 | | 33 | \$5,692,588.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 33 | \$5,692,588.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TTJ0 | | THE HUNTINGTON NATIONAL BANK | 7 | \$841,035.41 | 74.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$293,268.45 | 25.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,134,303.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TTK7 | | THE HUNTINGTON NATIONAL BANK | 157 | \$29,091,164.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$29,091,164.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TTL5 | | THE HUNTINGTON NATIONAL BANK | 120 | \$22,203,136.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$22,203,136.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TTM3 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,430,174.00 | 95.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$74,250.00 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,504,424.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TTN1 | | THE HUNTINGTON NATIONAL BANK | 81 | \$10,765,752.32 | 95.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$465,574.02 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$11,231,326.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TTP6 | | THE HUNTINGTON NATIONAL BANK | 119 | \$19,197,156.64 | 97.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$492,543.56 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$19,689,700.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TTQ4 | | THE HUNTINGTON NATIONAL BANK | 112 | \$15,845,311.81 | 85.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,721,592.68 | 14.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$18,566,904.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWE7 | | Unavailable | 25 | \$6,485,864.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,485,864.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWF4 | | Unavailable | 38 | \$7,904,292.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,904,292.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TWG2 | | Unavailable | 8 | \$1,723,806.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,723,806.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TWH0 | | Unavailable | 27 | \$5,485,666.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,485,666.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TWJ6 | | Unavailable | 7 | \$1,041,346.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,346.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TY21 | | U.S. BANK N.A. | 18 | \$1,743,809.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,743,809.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TY39 | | U.S. BANK N.A. | 3 | \$252,349.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$252,349.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TY47 | | U.S. BANK N.A. | 6 | \$728,752.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$728,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TY62 | | U.S. BANK N.A. | 5 | \$608,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$608,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TY88 | | U.S. BANK N.A. | 5 | \$681,022.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$681,022.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TYK1 | | U.S. BANK N.A. | 1 | \$175,149.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$175,149.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TYQ8 | | U.S. BANK N.A. | 2 | \$133,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$133,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TYR6 | | U.S. BANK N.A. | 5 | \$440,862.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$440,862.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TYU9 | | U.S. BANK N.A. | 1 | \$208,951.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$208,951.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TYW5 | | U.S. BANK N.A. | 20 | \$2,034,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,034,255.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TYX3 | | U.S. BANK N.A. | 7 | \$551,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$551,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TY Y1 | | U.S. BANK N.A. | 4 | \$333,892.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$333,892.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TYZ8 | | U.S. BANK N.A. | 4 | \$399,256.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$399,256.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TZ20 | | U.S. BANK N.A. | 2 | \$130,344.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$130,344.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZB0 | | U.S. BANK N.A. | 4 | \$504,441.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$504,441.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZC8 | | U.S. BANK N.A. | 6 | \$1,053,400.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,053,400.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZE4 | | U.S. BANK N.A. | 2 | \$166,304.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$166,304.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZG9 | | U.S. BANK N.A. | 18 | \$1,738,911.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,738,911.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZJ3 | | U.S. BANK N.A. | 48 | \$4,915,633.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,915,633.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZK0 | | U.S. BANK N.A. | 3 | \$295,105.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$295,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZL8 | | U.S. BANK N.A. | 11 | \$1,092,566.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,092,566.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZM6 | | U.S. BANK N.A. | 10 | \$1,036,472.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,472.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZN4 | | U.S. BANK N.A. | 6 | \$533,941.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$533,941.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZQ7 | | U.S. BANK N.A. | 3 | \$227,956.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$227,956.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZS3 | | U.S. BANK N.A. | 2 | \$155,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$155,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZT1 | | U.S. BANK N.A. | 3 | \$372,196.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$372,196.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZU8 | | U.S. BANK N.A. | 8 | \$1,077,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,077,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TZV6 | | U.S. BANK N.A. | 1 | \$65,907.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$65,907.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U2M9 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$14,920,255.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,920,255.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2N7 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,032,534.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,032,534.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2P2 | | GMAC BANK | 17 | \$4,455,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,455,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2Q0 | | GMAC BANK | 38 | \$9,897,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,897,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2R8 | | GMAC BANK | 19 | \$3,994,249.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,994,249.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2U1 | | GMAC BANK | 36 | \$5,014,892.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,014,892.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2V9 | | GMAC BANK | 16 | \$3,863,613.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,863,613.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2W7 | | GMAC BANK | 190 | \$41,731,998.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$41,731,998.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2X5 | | GMAC BANK | 225 | \$39,986,569.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$39,986,569.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2Y3 | | GMAC BANK | 82 | \$12,127,565.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,127,565.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U2Z0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,865,550.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,179,891.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,045,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3A4 | | SUNTRUST MORTGAGE INC. | 12 | \$1,971,070.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,426,007.77 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,397,077.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3B2 | | SUNTRUST MORTGAGE INC. | 4 | \$237,300.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,647,814.87 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,885,114.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U3C0 | SUNTRUST MORTGAGE INC. | 5 | \$591,450.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,046,398.52 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,637,848.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3D8 | SUNTRUST MORTGAGE INC. | 6 | \$796,373.36 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,244,388.33 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,040,761.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3E6 | SUNTRUST MORTGAGE INC. | 6 | \$966,400.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,722,616.55 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,689,016.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3F3 | SUNTRUST MORTGAGE INC. | 90 | \$24,155,413.52 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$38,663,167.10 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$62,818,580.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3G1 | SUNTRUST MORTGAGE INC. | 3 | \$264,600.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$767,800.00 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,032,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3H9 | SUNTRUST MORTGAGE INC. | 114 | \$19,579,274.62 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$43,826,630.68 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$63,405,905.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3J5 | SUNTRUST MORTGAGE INC. | 16 | \$2,262,433.91 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,831,009.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,093,442.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3K2 | SUNTRUST MORTGAGE INC. | 108 | \$25,089,205.24 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$21,495,135.63 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$46,584,340.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3L0 | SUNTRUST MORTGAGE INC. | 147 | \$31,693,428.23 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,512,729.94 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$50,206,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U3M8 | SUNTRUST MORTGAGE INC. | 76 | \$15,457,637.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$33,847,494.57 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$49,305,131.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3N6 | SUNTRUST MORTGAGE INC. | 7 | \$1,537,405.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,467,295.47 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,004,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3Q9 | SUNTRUST MORTGAGE INC. | 4 | \$1,096,600.00 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,000.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,485,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U7C6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 85 | \$21,820,439.27 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,217,459.48 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$31,037,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF45 | CITIMORTGAGE INC. | 2 | \$338,440.18 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,009,148.15 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,347,588.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF52 | CITIMORTGAGE INC. | 9 | \$1,156,274.74 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,539,739.29 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,696,014.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF60 | CITIMORTGAGE INC. | 8 | \$1,089,067.77 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$460,070.12 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,549,137.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF78 | CITIMORTGAGE INC. | 8 | \$2,449,764.58 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,737,583.74 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,187,348.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF86 | CITIMORTGAGE INC. | 41 | \$9,194,819.25 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$36,629,287.41 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$45,824,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF94 | CITIMORTGAGE INC. | 21 | \$3,601,447.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,951,662.31 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,553,109.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGA0 | CITIMORTGAGE INC. | 14 | \$1,964,290.50 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$5,716,686.13 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,680,976.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGB8 | | CITIMORTGAGE INC. | 4 | \$541,209.44 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,819,710.57 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,360,920.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGC6 | | CITIMORTGAGE INC. | 10 | \$1,428,405.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,480,227.97 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,908,632.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGD4 | | CITIMORTGAGE INC. | 7 | \$544,945.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$835,923.06 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,380,868.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGE2 | | CITIMORTGAGE INC. | 7 | \$1,424,201.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,554,200.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,978,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGF9 | | CITIMORTGAGE INC. | 20 | \$5,058,136.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,289,698.42 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,347,834.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UGG7 | | CITIMORTGAGE INC. | 17 | \$2,374,900.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,846,278.17 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,221,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHC5 | | GMAC BANK | 25 | \$7,532,913.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,532,913.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHD3 | | GMAC BANK | 49 | \$12,513,768.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,513,768.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHE1 | | GMAC BANK | 160 | \$42,632,826.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$42,632,826.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UHF8 | | GMAC BANK | 33 | \$7,539,620.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,539,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJ25 | | Unavailable | 26 | \$3,436,440.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,436,440.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJ33 | | Unavailable | 25 | \$1,593,975.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,593,975.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UJ41 | | Unavailable | 17 | \$1,606,656.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,606,656.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJ58 | | Unavailable | 25 | \$5,000,074.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,000,074.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJ66 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,589,855.97 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,410,645.46 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,000,501.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJ74 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,046,621.04 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,954,084.99 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,000,706.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJ82 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,747,400.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,253,003.68 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,403.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJD1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,493,069.80 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,507,101.39 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,000,171.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJE9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,072,875.62 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,927,775.85 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,000,651.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJF6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,712,362.13 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,287,776.20 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,000,138.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJG4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$563,600.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,436,799.68 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,399.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJH2 | | Unavailable | 20 | \$5,000,438.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,438.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJJ8 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,655,083.11 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,345,020.92 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,104.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJK5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,112,650.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,887,750.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJL3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,725,000.00 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,275,387.08 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,000,387.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJM1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,280,841.57 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,719,304.33 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,000,145.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJN9 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$11,146,609.33 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,853,944.97 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,000,554.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJP4 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$7,332,159.47 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,668,279.81 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,000,439.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJQ2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,160,016.96 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,171,425.84 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,331,442.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJR0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,145,627.09 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,233,423.55 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,379,050.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJS8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$600,800.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,106,399.36 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,707,199.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJT6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$782,838.25 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,113,947.97 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,896,786.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJU3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,772,296.05 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,227,301.50 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,999,597.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJV1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$394,202.94 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,229,224.37 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,623,427.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJW9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$181,838.41 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,334,113.01 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,515,951.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJX7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,077,459.26 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,032,063.83 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,109,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJY5 | | Unavailable | 24 | \$1,434,090.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,434,090.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UJZ2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,030.49 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,261,041.04 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,350,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UK23 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,647.47 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,768,520.61 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,168.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UK31 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,777,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$15,223,665.82 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$17,000,665.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UK49 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,219,100.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,781,500.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UK56 | | | 16 | \$3,368,189.92 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 13 | \$3,632,500.00 | 51.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,000,689.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UK64 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,235,350.00 | 24.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$9,764,578.08 | 75.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$12,999,928.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UK72 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$681,657.38 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,318,895.76 | 88.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,000,553.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UK98 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,252,600.00 | 8.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$12,747,027.73 | 91.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$13,999,627.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKA5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$652,250.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$14,348,271.19 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$15,000,521.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKB3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,304,000.00 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$17,696,198.24 | 88.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$20,000,198.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKC1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$833,000.00 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$14,167,462.28 | 94.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$15,000,462.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKD9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,795,600.00 | 17.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$8,205,383.51 | 82.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,000,983.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKF4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$821,000.00 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$14,179,145.38 | 94.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$15,000,145.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKG2 | | HSBC MORTGAGE | 4 | \$1,295,309.28 | 11.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 38 | \$10,204,800.74 | 88.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$11,500,110.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKH0 | | Unavailable | 27 | \$8,000,710.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$8,000,710.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKJ6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,078,770.69 | 51.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,921,750.00 | 48.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,000,520.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKK3 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,030,088.77 | 83.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$970,400.00 | 16.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,000,488.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,916,000.00 | 29.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$7,084,924.78 | 70.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$10,000,924.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKM9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,122,625.78 | 23.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$6,877,981.90 | 76.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,000,607.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,951,800.00 | 65.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,048,715.61 | 34.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,000,515.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKP2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,000.00 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,855,104.75 | 92.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,000,104.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKS6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$14,899,520.05 | 99.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$14,999,520.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UKT4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,521,895.67 | 75.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,478,265.76 | 24.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,000,161.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UKU1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,359,500.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,640,500.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UKV9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,795,734.52 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,999,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UKW7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,893,550.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,106,700.00 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UKX5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,034,500.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,965,661.90 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,000,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UKY3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$802,950.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,197,471.14 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,000,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UKZ0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$823,500.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$5,176,950.00 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULA4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,511,400.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,488,332.02 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,999,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULB2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,815,600.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,184,806.25 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,000,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULD8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$521,721.42 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,478,716.95 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,438.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ULE6 | | Unavailable | 29 | \$4,469,264.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,469,264.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULF3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,558,500.00 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,442,000.00 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULG1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,488,700.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,512,000.00 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULH9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,850,200.00 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULJ5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,064,700.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,935,600.00 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULK2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$518,000.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,482,174.85 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,174.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULL0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,112,000.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,888,120.00 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULM8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$111,150.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$888,900.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULN6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$738,854.91 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,396,268.37 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,135,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULP1 | | Unavailable | 14 | \$1,363,201.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,363,201.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414ULQ9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,854,200.00 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,146,038.85 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,238.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULR7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$489,700.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,010,450.00 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULS5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,485,000.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULT3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,340,599.80 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,659,259.52 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,859.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UM70 | Unavailable | 73 | \$20,439,940.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,439,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UM88 | Unavailable | 321 | \$76,103,049.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$76,103,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UM96 | Unavailable | 133 | \$29,491,315.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,491,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNA2 | Unavailable | 95 | \$18,539,054.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,539,054.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNB0 | Unavailable | 16 | \$2,615,138.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,615,138.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNC8 | Unavailable | 19 | \$5,025,657.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,025,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UND6 | Unavailable | 19 | \$4,829,928.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,829,928.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNS3 | GMAC BANK | 28 | \$6,866,013.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,866,013.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNT1 | GMAC BANK | 12 | \$2,745,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,745,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414UNW4 | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$9,054,015.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,054,015.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNX2 | THIRD FEDERAL SAVINGS AND LOAN | 55 | \$5,499,842.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,499,842.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNY0 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$7,541,989.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,541,989.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UNZ7 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$3,023,041.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,023,041.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UR83 | GMAC BANK | 10 | \$1,206,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,206,820.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UR91 | GMAC BANK | 22 | \$2,776,093.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,776,093.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414US25 | INDYMAC BANK, FSB | 4 | \$836,808.60 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,677,716.30 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,514,524.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414US33 | INDYMAC BANK, FSB | 12 | \$2,505,938.19 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,938,627.62 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,444,565.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414US41 | INDYMAC BANK, FSB | 4 | \$590,356.83 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,823,181.21 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,413,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414US66 | INDYMAC BANK, FSB | 2 | \$480,000.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$742,000.00 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,222,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414US74 | INDYMAC BANK, FSB | 1 | \$218,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,283,115.12 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,501,115.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USA7 | GMAC BANK | 66 | \$13,224,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,224,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414USC3 | Unavailable | 18 | \$4,384,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,384,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USD1 | Unavailable | 30 | \$6,330,307.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,330,307.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USE9 | Unavailable | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USF6 | Unavailable | 19 | \$4,235,099.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,235,099.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USG4 | Unavailable | 12 | \$2,114,812.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,114,812.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USK5 | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$5,982,431.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,982,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USL3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$14,001,111.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$14,001,111.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USM1 | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$5,005,112.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,005,112.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USN9 | Unavailable | 59 | \$13,642,011.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,642,011.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USP4 | Unavailable | 319 | \$64,856,289.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$64,856,289.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USQ2 | Unavailable | 134 | \$24,406,014.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$24,406,014.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USR0 | Unavailable | 70 | \$10,130,833.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,130,833.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USS8 | Unavailable | 162 | \$36,055,363.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$36,055,363.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UST6 | GMAC BANK | 239 | \$48,065,443.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$48,065,443.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USU3 | GMAC BANK | 93 | \$14,391,181.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$14,391,181.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414USV1 | | GMAC BANK | 12 | \$2,019,308.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,019,308.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UT24 | | INDYMAC BANK, FSB | 6 | \$445,014.85 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,234,855.34 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,679,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UT73 | | INDYMAC BANK, FSB | 7 | \$1,947,330.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,480,010.00 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,427,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UT81 | | INDYMAC BANK, FSB | 28 | \$8,964,235.37 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$38,220,855.00 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$47,185,090.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UT99 | | INDYMAC BANK, FSB | 13 | \$4,102,050.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,616,500.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,718,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTB4 | | INDYMAC BANK, FSB | 7 | \$1,292,542.37 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,731,668.34 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,024,210.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTC2 | | INDYMAC BANK, FSB | 36 | \$9,306,895.60 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$21,647,539.91 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,954,435.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTD0 | | INDYMAC BANK, FSB | 25 | \$4,594,514.97 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,824,625.47 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,419,140.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTE8 | | INDYMAC BANK, FSB | 6 | \$1,191,600.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,084,922.54 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,276,522.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTF5 | | INDYMAC BANK, FSB | 6 | \$570,200.06 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$440,191.75 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,010,391.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTJ7 | | Unavailable | 4 | \$1,526,850.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,526,850.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTK4 | | INDYMAC BANK, FSB | 2 | \$411,750.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$867,464.84 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,279,214.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTM0 | | INDYMAC BANK, FSB | 12 | \$1,519,789.95 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,155,643.96 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,675,433.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTN8 | | INDYMAC BANK, FSB | 2 | \$273,879.02 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,057,276.80 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,331,155.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTP3 | | INDYMAC BANK, FSB | 1 | \$251,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,342,042.82 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,593,542.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTQ1 | | INDYMAC BANK, FSB | 1 | \$205,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,546,522.64 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,751,522.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTS7 | | INDYMAC BANK, FSB | 3 | \$923,150.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,968,275.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,891,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTT5 | | Unavailable | 7 | \$1,383,531.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,383,531.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTU2 | | INDYMAC BANK, FSB | 7 | \$485,925.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$734,404.33 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,220,329.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTV0 | | INDYMAC BANK, FSB | 6 | \$340,872.92 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,164,711.61 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,505,584.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTW8 | | INDYMAC BANK, FSB | 4 | \$654,450.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,613,956.46 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,268,406.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTX6 | | INDYMAC BANK, FSB | 1 | \$168,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,615,559.82 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,783,559.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UTY4 | | INDYMAC BANK, FSB | 6 | \$518,246.64 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,064,319.29 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,582,565.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UTZ1 | INDYMAC BANK, FSB | 6 | \$598,514.13 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,006,424.25 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,604,938.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UU22 | INDYMAC BANK, FSB | 5 | \$837,415.00 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,456,750.00 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,294,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UU30 | INDYMAC BANK, FSB | 23 | \$6,110,700.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,911,000.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UU48 | INDYMAC BANK, FSB | 23 | \$4,467,800.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,312,400.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,780,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UU55 | INDYMAC BANK, FSB | 11 | \$1,829,300.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,522,428.30 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,351,728.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UU71 | INDYMAC BANK, FSB | 10 | \$1,376,800.00 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,325,960.00 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,702,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UU89 | INDYMAC BANK, FSB | 9 | \$1,182,900.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,455.60 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,736,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UU97 | INDYMAC BANK, FSB | 5 | \$627,536.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$834,800.00 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,462,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUA4 | INDYMAC BANK, FSB | 14 | \$4,632,344.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$21,250,650.00 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,882,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUB2 | INDYMAC BANK, FSB | 32 | \$9,282,177.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$41,924,990.03 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$51,207,167.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUC0 | INDYMAC BANK, FSB | 15 | \$3,646,700.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$27,538,675.12 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$31,185,375.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UUD8 | INDYMAC BANK, FSB | 29 | \$8,589,075.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$28,128,961.70 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$36,718,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUE6 | INDYMAC BANK, FSB | 26 | \$7,590,416.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$23,788,648.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$31,379,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUF3 | INDYMAC BANK, FSB | 5 | \$1,754,000.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,191,099.10 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,945,099.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUG1 | INDYMAC BANK, FSB | 51 | \$16,026,402.34 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$21,847,441.93 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$37,873,844.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUH9 | INDYMAC BANK, FSB | 80 | \$21,340,292.07 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$42,849,818.14 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$64,190,110.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUJ5 | INDYMAC BANK, FSB | 33 | \$7,080,965.36 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$22,946,472.67 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$30,027,438.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUK2 | INDYMAC BANK, FSB | 7 | \$1,145,334.10 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,117,159.65 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,262,493.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUL0 | INDYMAC BANK, FSB | 3 | \$322,650.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,035,700.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,358,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUN6 | INDYMAC BANK, FSB | 13 | \$3,417,511.08 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,645,399.37 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,062,910.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUP1 | INDYMAC BANK, FSB | 11 | \$2,513,300.00 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,185,798.57 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,699,098.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUQ9 | INDYMAC BANK, FSB | 8 | \$1,143,365.58 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$771,217.30 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,914,582.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUU0 | INDYMAC BANK, FSB | 10 | \$2,766,289.73 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$21,267,419.47 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$24,033,709.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUV8 | | INDYMAC BANK, FSB | 8 | \$2,387,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,966,400.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,353,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUV6 | | INDYMAC BANK, FSB | 20 | \$6,360,206.66 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$41,309,005.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$47,669,211.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUX4 | | INDYMAC BANK, FSB | 43 | \$12,673,419.78 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,841,570.92 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$37,514,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UUY2 | | INDYMAC BANK, FSB | 22 | \$5,711,465.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,492,500.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,203,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UV54 | | Unavailable | 15 | \$3,823,075.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,823,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UV62 | | Unavailable | 59 | \$13,870,339.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,870,339.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVB1 | | INDYMAC BANK, FSB | 3 | \$1,085,000.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,126,200.00 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,211,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVC9 | | INDYMAC BANK, FSB | 3 | \$711,500.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,299,420.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,010,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVD7 | | INDYMAC BANK, FSB | 3 | \$920,135.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,536,653.00 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,456,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVF2 | | INDYMAC BANK, FSB | 10 | \$1,654,066.00 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,400.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,154,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVG0 | | INDYMAC BANK, FSB | 6 | \$1,761,500.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,585,800.00 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,347,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UVH8 | INDYMAC BANK, FSB | 4 | \$1,659,000.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,030,200.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,689,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVL9 | INDYMAC BANK, FSB | 4 | \$1,181,281.04 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$205,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,386,281.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVM7 | INDYMAC BANK, FSB | 56 | \$15,617,864.07 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,087,220.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$29,705,084.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVN5 | INDYMAC BANK, FSB | 55 | \$16,571,990.09 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$31,305,894.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$47,877,884.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVP0 | INDYMAC BANK, FSB | 34 | \$8,679,928.58 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$20,139,776.91 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$28,819,705.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVQ8 | INDYMAC BANK, FSB | 79 | \$25,065,389.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$84,646,329.24 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$109,711,718.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVR6 | INDYMAC BANK, FSB | 51 | \$16,130,212.11 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$36,540,761.00 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$52,670,973.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVS4 | INDYMAC BANK, FSB | 47 | \$14,302,300.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$38,459,327.49 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$52,761,627.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVT2 | INDYMAC BANK, FSB | 49 | \$14,833,828.84 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,717,097.78 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$31,550,926.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVU9 | INDYMAC BANK, FSB | 6 | \$1,585,200.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,862,151.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$12,447,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVW5 | INDYMAC BANK, FSB | 34 | \$9,371,440.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$16,359,696.66 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,731,136.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UVX3 | INDYMAC BANK, FSB | 16 | \$4,448,819.53 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,754,941.61 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,203,761.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UXG8 | | Unavailable | 91 | \$26,458,589.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$26,458,589.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UXH6 | | Unavailable | 17 | \$5,765,760.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,765,760.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UXL7 | | Unavailable | 217 | \$50,382,937.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$50,382,937.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UXM5 | | Unavailable | 242 | \$44,944,664.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$44,944,664.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UXN3 | | Unavailable | 35 | \$4,318,242.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,318,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UY36 | | Unavailable | 20 | \$3,865,028.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,865,028.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UY44 | | Unavailable | 46 | \$11,052,212.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,052,212.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UY51 | | Unavailable | 79 | \$16,532,678.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,532,678.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UY69 | | Unavailable | 11 | \$2,271,334.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,271,334.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UY77 | | Unavailable | 91 | \$18,983,313.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,983,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYH5 | | Unavailable | 35 | \$9,558,871.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,558,871.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYJ1 | | Unavailable | 192 | \$51,349,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$51,349,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYK8 | | Unavailable | 106 | \$21,043,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,043,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYL6 | | Unavailable | 100 | \$16,760,922.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,760,922.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UYM4 | Unavailable | 349 | \$81,246,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$81,246,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYN2 | Unavailable | 19 | \$3,485,011.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,485,011.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYP7 | Unavailable | 61 | \$10,310,411.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,310,411.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYQ5 | Unavailable | 38 | \$5,917,299.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,917,299.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYR3 | Unavailable | 33 | \$6,477,434.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,477,434.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYS1 | Unavailable | 12 | \$2,737,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,737,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYT9 | Unavailable | 18 | \$3,456,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,456,757.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYU6 | Unavailable | 26 | \$5,156,568.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,156,568.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYV4 | Unavailable | 24 | \$4,559,935.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,559,935.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYW2 | Unavailable | 15 | \$3,489,272.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,489,272.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYX0 | Unavailable | 26 | \$5,523,391.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,523,391.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYY8 | Unavailable | 33 | \$6,728,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,728,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UYZ5 | Unavailable | 55 | \$11,298,305.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,298,305.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VC20 | COLONIAL SAVINGS FA | 4 | \$563,132.77 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,864,769.37 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,427,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VC95 | Unavailable | 21 | \$4,669,108.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,669,108.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VCH7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$11,038,641.61 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,429,368.19 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,468,009.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VCT1 | | Unavailable | 1 | \$80,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VCU8 | | Unavailable | 2 | \$232,850.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$232,850.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VCV6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$6,024,921.09 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,696,830.68 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,721,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VCW4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$991,225.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,500.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VCY0 | | COLONIAL SAVINGS FA | 49 | \$9,136,721.79 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$29,272,794.19 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$38,409,515.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VCZ7 | | COLONIAL SAVINGS FA | 9 | \$1,407,173.98 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,095,281.86 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,502,455.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VDB9 | | Unavailable | 27 | \$5,582,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,582,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VDC7 | | Unavailable | 15 | \$2,726,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,726,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VDD5 | | Unavailable | 21 | \$4,158,287.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,158,287.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414VDF0 | | | 5 | \$1,083,357.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 5 | \$1,083,357.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDG8 | | BANKUNITED, FEDERAL SAVINGS BANK | 55 | \$13,729,630.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$13,729,630.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDH6 | | BANKUNITED, FEDERAL SAVINGS BANK | 84 | \$19,082,225.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$19,082,225.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDJ2 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,840,073.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$15,840,073.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDK9 | | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,547,675.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,547,675.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDL7 | | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,397,627.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,397,627.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 41 | \$7,405,410.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,405,410.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDN3 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,568,756.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,568,756.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDQ6 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$2,739,376.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,739,376.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414VDR4 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 11 | \$2,533,368.64 | 53.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 17 | \$2,209,691.65 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,743,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VEV4 | Unavailable | 104 | \$18,720,749.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$18,720,749.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VEW2 | Unavailable | 35 | \$5,470,779.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,470,779.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XSU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,515,228.65 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,641.24 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,614,869.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XSV5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 99 | \$19,596,855.59 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,975,403.30 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$30,572,258.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XT36 | WELLS FARGO BANK, N.A. | 39 | \$6,366,221.27 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,413,079.80 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,779,301.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XT44 | WELLS FARGO BANK, N.A. | 104 | \$16,857,828.85 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,565,838.95 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,423,667.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XT51 | WELLS FARGO BANK, N.A. | 157 | \$25,096,472.98 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,653,607.68 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$33,750,080.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XT69 | WELLS FARGO BANK, N.A. | 173 | \$27,695,536.66 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,982,281.05 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$36,677,817.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XT77 | WELLS FARGO BANK, N.A. | 159 | \$25,772,524.60 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,574,360.83 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$34,346,885.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XT85 | WELLS FARGO BANK, N.A. | 15 | \$1,860,167.14 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$498,079.34 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,358,246.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XT93 | WELLS FARGO BANK, N.A. | 9 | \$1,146,504.68 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$364,148.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,510,652.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XTJ1 | FIRST STAR SAVINGS BANK | 11 | \$2,133,355.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,133,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XTK8 | FIRST STAR SAVINGS BANK | 9 | \$2,001,788.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,001,788.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XU26 | WELLS FARGO BANK, N.A. | 195 | \$56,665,052.41 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$14,655,864.93 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$71,320,917.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XU34 | WELLS FARGO BANK, N.A. | 689 | \$191,828,070.43 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,996,473.32 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 764 | \$211,824,543.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XU59 | WELLS FARGO BANK, N.A. | 642 | \$195,036,314.29 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$50,553,019.11 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 809 | \$245,589,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XU67 | WELLS FARGO BANK, N.A. | 1,115 | \$323,800,105.34 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$82,072,707.52 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,398 | \$405,872,812.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XU75 | WELLS FARGO BANK, N.A. | 2,436 | \$711,020,793.76 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 580 | \$174,489,721.87 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,016 | \$885,510,515.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XU83 | WELLS FARGO BANK, N.A. | 1,050 | \$300,661,757.99 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 335 | \$101,147,920.99 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,385 | \$401,809,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XU91 | | WELLS FARGO BANK, N.A. | 47 | \$13,525,728.88 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,896,266.44 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$21,421,995.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUA8 | | WELLS FARGO BANK, N.A. | 15 | \$1,964,771.12 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$840,856.44 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,805,627.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUB6 | | WELLS FARGO BANK, N.A. | 30 | \$4,764,248.40 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,172,446.13 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,936,694.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUC4 | | WELLS FARGO BANK, N.A. | 4 | \$612,622.67 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,727,254.32 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,339,876.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUD2 | | WELLS FARGO BANK, N.A. | 12 | \$3,182,844.86 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,037,870.61 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,220,715.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUG5 | | WELLS FARGO BANK, N.A. | 19 | \$4,583,073.22 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,807,749.76 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,390,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUH3 | | WELLS FARGO BANK, N.A. | 9 | \$1,944,670.15 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,195,949.95 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,140,620.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUJ9 | | WELLS FARGO BANK, N.A. | 7 | \$2,099,673.07 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,900.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,317,573.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUK6 | | WELLS FARGO BANK, N.A. | 40 | \$12,929,589.57 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,365,996.10 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$19,295,585.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUL4 | | WELLS FARGO BANK, N.A. | 49 | \$16,468,909.79 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$12,457,446.53 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$28,926,356.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUM2 | | WELLS FARGO BANK, N.A. | 36 | \$11,711,769.34 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,494,996.65 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$19,206,765.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUN0 | | UNIVERSAL MORTGAGE CORPORATION | 39 | \$6,452,799.27 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,077,502.56 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,530,301.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUP5 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$3,056,122.64 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,316,456.07 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,372,578.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUQ3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,110,525.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$616,120.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,726,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUR1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,368,550.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$730,197.83 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,098,747.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUZ3 | | WELLS FARGO BANK, N.A. | 72 | \$20,941,500.51 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,510,719.70 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$26,452,220.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVA7 | | WELLS FARGO BANK, N.A. | 93 | \$27,704,736.84 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,627,551.07 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$39,332,287.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVB5 | | | 37 | \$10,951,776.22 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 34 | \$9,673,441.43 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,625,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XVC3 | | WELLS FARGO BANK, N.A. | 25 | \$6,953,910.86 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,573,949.20 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,527,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XVD1 | | WELLS FARGO BANK, N.A. | 29 | \$7,584,889.75 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,047,175.75 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,632,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XVE9 | | WELLS FARGO BANK, N.A. | 12 | \$3,886,062.25 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,312,620.66 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,198,682.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XVG4 | | WELLS FARGO BANK, N.A. | 8 | \$2,273,360.25 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,244,125.01 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,517,485.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XVL3 | | Unavailable | 41 | \$8,523,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,523,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XWK4 | | BANK OF AMERICA NA | 6 | \$1,026,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,026,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XWL2 | | BANK OF AMERICA NA | 6 | \$1,048,293.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XWM0 | | BANK OF AMERICA NA | 25 | \$2,707,474.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,707,474.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XWP3 | | BANK OF AMERICA NA | 5 | \$1,029,043.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,029,043.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XWQ1 | | BANK OF AMERICA NA | 932 | \$224,977,280.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 932 | \$224,977,280.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWR9 | | BANK OF AMERICA NA | 14 | \$3,830,333.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,830,333.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWT5 | | SELF-HELP VENTURES FUND | 23 | \$2,754,906.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,754,906.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWU2 | | SELF-HELP VENTURES FUND | 61 | \$8,013,831.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,013,831.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWV0 | | SELF-HELP VENTURES FUND | 55 | \$7,333,047.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,333,047.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWW8 | | SELF-HELP VENTURES FUND | 7 | \$1,223,695.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,223,695.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWX6 | | BANK OF AMERICA NA | 9 | \$1,954,521.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,954,521.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWY4 | | BANK OF AMERICA NA | 318 | \$79,676,835.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$79,676,835.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XWZ1 | | BANK OF AMERICA NA | 18 | \$5,051,565.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,051,565.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XX23 | | BANK OF AMERICA NA | 1,136 | \$329,267,265.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,136 | \$329,267,265.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XX49 | | BANK OF AMERICA NA | 212 | \$72,898,726.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$72,898,726.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XX64 | | BANK OF AMERICA NA | 3 | \$1,127,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,127,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XX98 | | | 25 | \$5,738,760.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 25 | \$5,738,760.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXH0 | | BANK OF AMERICA NA | 29 | \$3,282,402.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,282,402.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXJ6 | | BANK OF AMERICA NA | 12 | \$2,437,775.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,437,775.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXK3 | | BANK OF AMERICA NA | 26 | \$3,922,416.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,922,416.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXL1 | | BANK OF AMERICA NA | 24 | \$4,747,207.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,747,207.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXM9 | | BANK OF AMERICA NA | 200 | \$31,028,648.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$31,028,648.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXN7 | | BANK OF AMERICA NA | 90 | \$4,348,673.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$4,348,673.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXP2 | | BANK OF AMERICA NA | 33 | \$3,089,294.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,089,294.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXQ0 | | BANK OF AMERICA NA | 43 | \$8,637,548.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,637,548.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXR8 | | BANK OF AMERICA NA | 25 | \$1,298,295.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,298,295.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXS6 | | BANK OF AMERICA NA | 20 | \$1,793,900.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,793,900.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414XXT4 | | BANK OF AMERICA NA | 15 | \$3,346,794.91 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 126 | \$40,768,968.09 | 92.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$44,115,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XXU1 | | BANK OF AMERICA NA | 15 | \$4,994,948.57 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$31,190,235.67 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,185,184.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XXV9 | | BANK OF AMERICA NA | 69 | \$19,343,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,343,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XXX5 | | BANK OF AMERICA NA | 11 | \$2,502,751.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,502,751.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XXZ0 | | BANK OF AMERICA NA | 14 | \$2,929,310.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,929,310.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYA4 | | BANK OF AMERICA NA | 5 | \$1,360,407.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,360,407.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYB2 | | BANK OF AMERICA NA | 86 | \$12,067,723.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,067,723.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYD8 | | BANK OF AMERICA NA | 49 | \$8,895,102.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,895,102.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYF3 | | BANK OF AMERICA NA | 12 | \$4,070,309.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,070,309.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYG1 | | BANK OF AMERICA NA | 65 | \$21,212,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$21,212,999.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYH9 | | BANK OF AMERICA NA | 22 | \$5,497,660.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,497,660.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYJ5 | | BANK OF AMERICA NA | 25 | \$7,353,629.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,353,629.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414XYK2 | | BANK OF AMERICA NA | 35 | \$10,210,279.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,210,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYL0 | | BANK OF AMERICA NA | 109 | \$32,152,014.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$32,152,014.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYM8 | | BANK OF AMERICA NA | 75 | \$25,051,970.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$25,051,970.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YA26 | | U.S. BANK N.A. | 10 | \$1,368,733.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,368,733.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YA34 | | U.S. BANK N.A. | 4 | \$669,920.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$669,920.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YA59 | | U.S. BANK N.A. | 2 | \$267,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$267,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YA67 | | U.S. BANK N.A. | 3 | \$334,780.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$334,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YA75 | | U.S. BANK N.A. | 6 | \$559,219.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$559,219.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YA83 | | U.S. BANK N.A. | 123 | \$13,367,216.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,367,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YA91 | | U.S. BANK N.A. | 9 | \$652,428.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$652,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YAT7 | | U.S. BANK N.A. | 3 | \$439,851.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$439,851.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YAU4 | | U.S. BANK N.A. | 5 | \$493,021.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$493,021.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YAX8 | | U.S. BANK N.A. | 6 | \$616,871.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$616,871.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YAY6 | | U.S. BANK N.A. | 1 | \$134,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YB90 | | U.S. BANK N.A. | 1 | \$95,794.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$95,794.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBH2 | U.S. BANK N.A. | | 1 | \$94,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$94,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBJ8 | U.S. BANK N.A. | | 3 | \$364,998.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$364,998.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBK5 | U.S. BANK N.A. | | 1 | \$96,764.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,764.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBM1 | U.S. BANK N.A. | | 23 | \$2,233,831.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,233,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBP4 | U.S. BANK N.A. | | 4 | \$496,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$496,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBQ2 | U.S. BANK N.A. | | 36 | \$4,208,081.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,208,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBR0 | U.S. BANK N.A. | | 3 | \$417,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$417,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBS8 | U.S. BANK N.A. | | 3 | \$257,831.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$257,831.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBX7 | U.S. BANK N.A. | | 2 | \$268,164.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$268,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YBY5 | U.S. BANK N.A. | | 2 | \$322,328.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$322,328.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YC32 | Unavailable | | 80 | \$16,264,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,264,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YC40 | Unavailable | | 53 | \$9,957,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,957,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YC57 | Unavailable | | 37 | \$5,536,185.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,536,185.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YC65 | FIRST PLACE BANK | | 4 | \$720,497.76 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,601,699.39 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,322,197.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414YC73 | FIRST PLACE BANK | 17 | \$3,139,019.72 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$286,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,425,019.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YC81 | Unavailable | 18 | \$5,142,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,142,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YC99 | Unavailable | 2 | \$193,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$193,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCA6 | U.S. BANK N.A. | 2 | \$194,761.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$194,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCB4 | U.S. BANK N.A. | 2 | \$160,675.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$160,675.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCD0 | CHEVY CHASE BANK FSB | 15 | \$4,921,525.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,921,525.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCE8 | CHEVY CHASE BANK FSB | 3 | \$887,506.55 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,035.55 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,008,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCH1 | Unavailable | 11 | \$1,412,278.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,412,278.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCJ7 | Unavailable | 12 | \$2,165,202.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,165,202.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCK4 | Unavailable | 245 | \$51,775,313.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$51,775,313.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCL2 | Unavailable | 146 | \$27,825,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,825,236.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCM0 | Unavailable | 40 | \$6,188,448.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,188,448.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCP3 | TRUSTMARK NATIONAL BANK | 1 | \$164,448.59 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$313,464.86 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$477,913.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCQ1 | Unavailable | 1 | \$123,680.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$123,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCR9 | | TRUSTMARK NATIONAL BANK | 4 | \$508,486.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,235,297.40 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,743,783.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCT5 | | WELLS FARGO BANK, N.A. | 142 | \$46,917,507.67 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,209,785.04 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$50,127,292.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCU2 | | Unavailable | 10 | \$2,458,719.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,458,719.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCV0 | | Unavailable | 13 | \$1,901,961.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,901,961.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCW8 | | Unavailable | 38 | \$7,876,739.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,876,739.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCX6 | | Unavailable | 284 | \$64,602,490.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$64,602,490.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCY4 | | Unavailable | 133 | \$30,108,521.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,108,521.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YCZ1 | | Unavailable | 68 | \$12,049,475.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,049,475.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEC0 | | INDYMAC BANK, FSB | 44 | \$13,651,990.88 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$45,940,476.42 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$59,592,467.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YED8 | | INDYMAC BANK, FSB | 25 | \$7,199,410.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,963,231.75 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$24,162,641.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEE6 | | INDYMAC BANK, FSB | 44 | \$13,003,814.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$35,731,943.11 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$48,735,757.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEF3 | | INDYMAC BANK, FSB | 1 | \$104,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,135,000.00 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,239,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YEG1 | | Unavailable | 11 | \$3,205,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,205,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEH9 | | INDYMAC BANK, FSB | 7 | \$2,510,003.09 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,300,053.32 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,810,056.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEJ5 | | Unavailable | 7 | \$1,858,450.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,858,450.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEK2 | | INDYMAC BANK, FSB | 3 | \$1,107,000.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$371,355.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,478,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YGD6 | | Unavailable | 18 | \$1,442,666.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,442,666.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YGE4 | | Unavailable | 17 | \$1,451,198.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,451,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YGF1 | | Unavailable | 38 | \$3,285,722.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,285,722.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YGG9 | | Unavailable | 21 | \$1,807,251.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,807,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2A8 | | GMAC MORTGAGE, LLC | 52 | \$13,710,404.84 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,110,627.12 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$32,821,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2B6 | | GMAC MORTGAGE, LLC | 24 | \$4,652,262.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,511,892.25 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,164,154.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2C4 | | GMAC MORTGAGE, LLC | 6 | \$1,743,250.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,273,300.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,016,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2D2 | | GMAC MORTGAGE, LLC | 4 | \$737,250.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$593,791.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,331,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415A2E0 | GMAC MORTGAGE, LLC | 4 | \$1,127,900.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,187,759.53 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,315,659.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK26 | Unavailable | 24 | \$3,966,433.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,966,433.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK34 | Unavailable | 23 | \$3,780,068.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,780,068.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK42 | Unavailable | 45 | \$7,297,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,297,411.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK59 | Unavailable | 27 | \$4,404,787.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,404,787.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK67 | Unavailable | 24 | \$3,886,517.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,886,517.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK75 | Unavailable | 55 | \$8,980,683.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,980,683.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK83 | Unavailable | 12 | \$1,768,153.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,768,153.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AK91 | Unavailable | 55 | \$13,470,922.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,470,922.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKM2 | Unavailable | 47 | \$4,167,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,167,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKN0 | Unavailable | 41 | \$3,399,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,399,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKP5 | Unavailable | 38 | \$3,180,236.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,180,236.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKQ3 | Unavailable | 17 | \$1,357,086.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,357,086.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKR1 | Unavailable | 49 | \$5,769,606.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,769,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKS9 | Unavailable | 24 | \$3,189,024.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,189,024.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKT7 | | Unavailable | 41 | \$5,401,728.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,401,728.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKU4 | | Unavailable | 86 | \$11,542,840.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,542,840.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKV2 | | Unavailable | 42 | \$5,591,850.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,591,850.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKW0 | | Unavailable | 52 | \$6,920,166.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,920,166.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKX8 | | Unavailable | 70 | \$9,202,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,202,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKY6 | | Unavailable | 41 | \$4,042,244.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,042,244.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AKZ3 | | Unavailable | 10 | \$1,653,246.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,653,246.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AL25 | | Unavailable | 55 | \$15,616,555.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,616,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AL41 | | Unavailable | 8 | \$1,843,042.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,843,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AL66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$8,516,725.28 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,036,933.64 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,553,658.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AL74 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 81 | \$21,095,471.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,095,471.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AL82 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$6,307,956.65 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,700,387.87 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,008,344.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AL90 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$9,030,440.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,030,440.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALA7 | | Unavailable | 64 | \$16,114,919.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,114,919.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALB5 | | Unavailable | 111 | \$26,567,406.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,567,406.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALC3 | | Unavailable | 56 | \$13,386,245.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,386,245.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALE9 | | Unavailable | 146 | \$38,210,440.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$38,210,440.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALH2 | | Unavailable | 22 | \$4,790,175.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,790,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALJ8 | | Unavailable | 121 | \$32,404,587.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$32,404,587.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALK5 | | Unavailable | 23 | \$6,312,193.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,312,193.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALL3 | | Unavailable | 52 | \$14,513,678.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,513,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALM1 | | Unavailable | 308 | \$74,812,213.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$74,812,213.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALN9 | | Unavailable | 256 | \$69,052,687.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$69,052,687.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALP4 | | Unavailable | 493 | \$126,716,614.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$126,716,614.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALQ2 | | Unavailable | 92 | \$25,176,995.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,176,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALR0 | | Unavailable | 708 | \$194,297,923.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 708 | \$194,297,923.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALS8 | | Unavailable | 31 | \$6,129,870.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,129,870.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415ALT6 | Unavailable | 722 | \$198,168,210.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$198,168,210.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALU3 | Unavailable | 461 | \$125,100,403.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$125,100,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALX7 | Unavailable | 34 | \$9,456,321.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,456,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ALY5 | Unavailable | 133 | \$36,429,531.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$36,429,531.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMA6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$655,000.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,439,438.39 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,094,438.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMC2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$821,600.00 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMD0 | Unavailable | 19 | \$4,020,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,020,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AME8 | Unavailable | 12 | \$2,999,766.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,999,766.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMF5 | GMAC BANK | 131 | \$26,869,471.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$26,869,471.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMG3 | GMAC BANK | 104 | \$18,169,766.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$18,169,766.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMH1 | GMAC BANK | 43 | \$6,165,754.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,165,754.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMJ7 | Unavailable | 10 | \$1,317,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,317,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMK4 | Unavailable | 15 | \$3,372,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,372,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AML2 | Unavailable | 12 | \$2,415,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,415,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMP3 | Unavailable | 6 | \$1,330,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,330,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANA5 | Unavailable | 6 | \$1,743,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,743,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANB3 | Unavailable | 8 | \$1,187,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,187,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANJ6 | Unavailable | 8 | \$1,998,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,998,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQ46 | FIFTH THIRD BANK | 40 | \$2,635,748.39 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$856,350.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,492,098.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQ53 | FIFTH THIRD BANK | 45 | \$2,785,811.42 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,647,080.74 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,432,892.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQ61 | FIFTH THIRD BANK | 18 | \$1,005,875.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$410,049.59 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,415,924.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQ79 | FIFTH THIRD BANK | 43 | \$4,046,457.13 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,932,581.85 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,979,038.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQ87 | FIFTH THIRD BANK | 27 | \$2,622,903.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,780,351.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,403,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQ95 | FIFTH THIRD BANK | 34 | \$4,010,519.65 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,423,780.73 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,434,300.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQM6 | Unavailable | 5 | \$1,292,154.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,292,154.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQQ7 | Unavailable | 5 | \$1,161,104.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,161,104.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AQR5 | | Unavailable | 33 | \$7,634,708.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,634,708.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQS3 | | Unavailable | 18 | \$4,058,795.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,058,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQT1 | | Unavailable | 10 | \$2,647,221.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,647,221.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AR37 | | WELLS FARGO BANK, N.A. | 81 | \$15,517,662.72 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,200,572.50 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,718,235.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AR52 | | WELLS FARGO BANK, N.A. | 115 | \$26,632,015.32 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$32,200,624.97 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$58,832,640.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AR60 | | WELLS FARGO BANK, N.A. | 107 | \$24,973,003.59 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$21,966,728.01 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$46,939,731.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AR86 | | WELLS FARGO BANK, N.A. | 13 | \$2,250,362.13 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,636,331.87 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,886,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AR94 | | WELLS FARGO BANK, N.A. | 5 | \$1,027,193.05 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$506,299.39 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,533,492.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARA1 | | FIFTH THIRD BANK | 16 | \$1,894,805.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,392,550.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,287,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARB9 | | FIFTH THIRD BANK | 11 | \$637,357.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,598,613.80 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,235,970.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARC7 | | FIFTH THIRD BANK | 36 | \$4,968,229.37 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,799,185.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,767,414.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ARD5 | FIFTH THIRD BANK | 13 | \$1,818,701.33 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,689,775.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,508,476.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARE3 | FIFTH THIRD BANK | 30 | \$4,853,484.38 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,071,357.18 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,924,841.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARF0 | FIFTH THIRD BANK | 86 | \$17,552,182.06 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,217,469.09 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$44,769,651.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARG8 | FIFTH THIRD BANK | 58 | \$14,173,017.95 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,633,176.21 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,806,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARH6 | FIFTH THIRD BANK | 55 | \$13,127,407.00 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,890,640.06 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,018,047.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARJ2 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,443,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,443,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARK9 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$10,274,081.55 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$338,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,612,081.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARL7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,645,983.00 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,315.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,842,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARM5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,171,316.00 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$388,400.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,559,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARP8 | WELLS FARGO BANK, N.A. | 123 | \$19,866,019.05 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,465,023.72 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$21,331,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARQ6 | | WELLS FARGO BANK, N.A. | 28 | \$10,074,347.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$857,978.16 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,932,325.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARR4 | | WELLS FARGO BANK, N.A. | 254 | \$70,354,337.11 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,791,728.50 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$84,146,065.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARS2 | | WELLS FARGO BANK, N.A. | 383 | \$107,669,115.49 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$19,191,262.41 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$126,860,377.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ART0 | | WELLS FARGO BANK, N.A. | 840 | \$251,394,230.64 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$31,154,471.19 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 944 | \$282,548,701.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARU7 | | WELLS FARGO BANK, N.A. | 1,071 | \$297,681,841.77 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$28,199,668.25 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,168 | \$325,881,510.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARV5 | | WELLS FARGO BANK, N.A. | 27 | \$2,432,851.34 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,578,927.91 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,011,779.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARW3 | | WELLS FARGO BANK, N.A. | 25 | \$1,957,160.03 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,553,149.08 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,510,309.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARX1 | | WELLS FARGO BANK, N.A. | 45 | \$5,991,577.91 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,232,220.40 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,223,798.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ARY9 | | WELLS FARGO BANK, N.A. | 27 | \$3,527,224.42 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,355,934.94 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,883,159.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ARZ6 | WELLS FARGO BANK, N.A. | 3 | \$314,867.27 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$732,622.41 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,047,489.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AS36 | Unavailable | 12 | \$1,123,544.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,123,544.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AS44 | Unavailable | 8 | \$2,322,227.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,322,227.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AS51 | Unavailable | 1 | \$180,318.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$180,318.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AS77 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,449,424.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,449,424.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASE2 | Unavailable | 18 | \$4,209,956.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,209,956.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASF9 | Unavailable | 52 | \$10,309,572.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,309,572.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASG7 | Unavailable | 45 | \$9,020,436.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,020,436.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASH5 | Unavailable | 15 | \$2,386,692.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,386,692.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASJ1 | WELLS FARGO BANK, N.A. | 1 | \$148,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,652,792.01 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,800,792.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASL6 | WELLS FARGO BANK, N.A. | 6 | \$1,500,458.61 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$923,845.51 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,424,304.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASN2 | WELLS FARGO BANK, N.A. | 10 | \$2,032,373.52 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,502,646.48 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,535,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASP7 | | WELLS FARGO BANK, N.A. | 7 | \$1,057,625.69 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,068,489.50 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,126,115.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASQ5 | | Unavailable | 22 | \$3,004,217.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,004,217.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASR3 | | Unavailable | 14 | \$1,400,888.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,400,888.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASS1 | | Unavailable | 24 | \$4,815,626.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,815,626.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AST9 | | Unavailable | 178 | \$37,907,777.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$37,907,777.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASU6 | | Unavailable | 28 | \$2,299,985.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,299,985.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASV4 | | Unavailable | 26 | \$3,460,703.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,460,703.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASW2 | | Unavailable | 16 | \$2,603,418.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,603,418.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASX0 | | Unavailable | 54 | \$12,984,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,984,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASY8 | | Unavailable | 16 | \$1,273,398.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,273,398.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ASZ5 | | Unavailable | 18 | \$2,262,409.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,262,409.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AT35 | | Unavailable | 185 | \$15,064,568.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$15,064,568.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AT43 | | Unavailable | 187 | \$24,737,715.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$24,737,715.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AT50 | | Unavailable | 534 | \$108,612,213.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 534 | \$108,612,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AT68 | | Unavailable | 536 | \$102,387,530.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$102,387,530.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AT76 | | Unavailable | 406 | \$100,260,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$100,260,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AT84 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$397,474.90 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$725,022.77 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,122,497.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AT92 | | Unavailable | 100 | \$20,962,034.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,962,034.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATC5 | | Unavailable | 21 | \$3,622,057.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,622,057.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATD3 | | Unavailable | 39 | \$7,766,769.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,766,769.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATE1 | | Unavailable | 29 | \$6,422,565.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,422,565.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATF8 | | Unavailable | 9 | \$1,291,080.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,291,080.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATG6 | | WELLS FARGO BANK, N.A. | 196 | \$52,367,547.91 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,907,917.55 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$55,275,465.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATH4 | | WELLS FARGO BANK, N.A. | 156 | \$43,607,843.97 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,523,278.24 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$45,131,122.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATJ0 | | WELLS FARGO BANK, N.A. | 67 | \$17,023,506.03 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$23,228,194.59 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$40,251,700.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATK7 | | WELLS FARGO BANK, N.A. | 83 | \$22,994,799.65 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$5,214,343.27 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$28,209,142.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATL5 | | WELLS FARGO BANK, N.A. | 24 | \$7,059,905.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$24,219,886.00 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$31,279,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATM3 | | FIFTH THIRD BANK | 175 | \$27,320,522.29 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,936,518.76 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$49,257,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATN1 | | FIFTH THIRD BANK | 99 | \$14,945,045.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,929,150.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$23,874,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATP6 | | FIFTH THIRD BANK | 13 | \$1,750,025.00 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,215,950.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,965,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATQ4 | | Unavailable | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATR2 | | WELLS FARGO BANK, N.A. | 30 | \$8,721,444.99 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$20,071,154.31 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$28,792,599.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATS0 | | WELLS FARGO BANK, N.A. | 100 | \$32,146,199.46 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,990,437.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$35,136,636.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATT8 | | WELLS FARGO BANK, N.A. | 109 | \$36,574,663.32 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$635,050.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$37,209,713.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATV3 | | WASHINGTON MUTUAL BANK | 41 | \$4,557,612.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,557,612.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATW1 | | WASHINGTON MUTUAL BANK | 107 | \$9,833,174.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,833,174.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ATX9 | | WASHINGTON MUTUAL BANK | 72 | \$13,357,407.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,357,407.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATY7 | | WASHINGTON MUTUAL BANK | 196 | \$30,945,715.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$30,945,715.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ATZ4 | | WASHINGTON MUTUAL BANK | 23 | \$2,732,406.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,732,406.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUA7 | | Unavailable | 18 | \$4,946,298.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,946,298.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUB5 | | Unavailable | 216 | \$58,078,445.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$58,078,445.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUC3 | | Unavailable | 59 | \$13,049,940.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,049,940.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUD1 | | Unavailable | 16 | \$3,206,822.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,206,822.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUJ8 | | CHASE HOME FINANCE, LLC | 17 | \$2,773,056.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,773,056.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUL3 | | CHASE HOME FINANCE, LLC | 35 | \$6,240,920.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,240,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUN9 | | CHASE HOME FINANCE, LLC | 6 | \$1,077,641.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,077,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AW23 | | COLONIAL SAVINGS FA | 26 | \$4,943,586.43 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,397,646.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,341,232.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AW31 | | THE BRANCH BANKING AND TRUST COMPANY | 332 | \$51,508,198.43 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,289,625.30 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$74,797,823.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AW49 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,129,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,129,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AW56 | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$4,119,918.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$891,652.38 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,011,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AW64 | U.S. BANK N.A. | 8 | \$878,644.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$878,644.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AW72 | U.S. BANK N.A. | 1 | \$174,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$174,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AW80 | U.S. BANK N.A. | 4 | \$554,845.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$554,845.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AW98 | U.S. BANK N.A. | 10 | \$1,119,677.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,119,677.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWK3 | WELLS FARGO BANK, N.A. | 158 | \$9,540,115.05 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,150,553.76 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$10,690,668.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWL1 | WELLS FARGO BANK, N.A. | 71 | \$4,077,120.90 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$518,021.51 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,595,142.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWM9 | WELLS FARGO BANK, N.A. | 465 | \$43,540,494.31 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,670,695.47 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$51,211,189.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWN7 | WELLS FARGO BANK, N.A. | 190 | \$17,783,175.41 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$773,603.07 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$18,556,778.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AWP2 | WELLS FARGO BANK, N.A. | 747 | \$98,437,266.61 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$16,153,842.81 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 868 | \$114,591,109.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWQ0 | WELLS FARGO BANK, N.A. | 221 | \$29,075,854.65 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,712,202.51 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$31,788,057.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWR8 | WELLS FARGO BANK, N.A. | 22 | \$4,815,693.49 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,194,560.84 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,010,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWS6 | WELLS FARGO BANK, N.A. | 42 | \$9,238,229.34 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$917,684.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,155,913.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWT4 | WELLS FARGO BANK, N.A. | 2,376 | \$632,584,516.30 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$76,853,993.19 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,676 | \$709,438,509.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWU1 | WELLS FARGO BANK, N.A. | 779 | \$198,741,225.22 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,911,276.76 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$211,652,501.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AX22 | U.S. BANK N.A. | 2 | \$196,004.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$196,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AX30 | U.S. BANK N.A. | 7 | \$856,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$856,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AX48 | U.S. BANK N.A. | 3 | \$430,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$430,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AX71 | U.S. BANK N.A. | 2 | \$131,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$131,853.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AX89 | U.S. BANK N.A. | 1 | \$104,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$104,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXB2 | U.S. BANK N.A. | 2 | \$92,538.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$92,538.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXF3 | U.S. BANK N.A. | | 2 | \$143,862.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$143,862.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXG1 | U.S. BANK N.A. | | 1 | \$106,377.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,377.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXM8 | U.S. BANK N.A. | | 8 | \$830,014.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$830,014.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXN6 | U.S. BANK N.A. | | 1 | \$205,808.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$205,808.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXT3 | U.S. BANK N.A. | | 4 | \$433,190.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$433,190.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXU0 | U.S. BANK N.A. | | 2 | \$186,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$186,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXV8 | U.S. BANK N.A. | | 4 | \$306,711.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$306,711.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXW6 | U.S. BANK N.A. | | 4 | \$601,743.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$601,743.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AXZ9 | U.S. BANK N.A. | | 2 | \$208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYQ8 | ALABAMA HOUSING FINANCE AUTHORITY | | 27 | \$3,230,669.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,230,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYS4 | SUNTRUST MORTGAGE INC. | | 44 | \$10,663,100.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$15,895,584.85 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$26,558,684.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZ20 | CHASE HOME FINANCE, LLC | | 6 | \$1,184,808.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,184,808.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZ46 | CHASE HOME FINANCE, LLC | | 70 | \$14,180,636.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,180,636.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415AZ53 | CHASE HOME FINANCE, LLC | 17 | \$4,358,863.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,358,863.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZ61 | CHASE HOME FINANCE, LLC | 5 | \$1,289,676.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,289,676.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZ79 | GMAC MORTGAGE, LLC | 40 | \$9,880,584.32 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,553,607.37 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$47,434,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZ87 | GMAC MORTGAGE, LLC | 26 | \$6,200,168.24 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,314,999.07 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,515,167.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZ95 | GMAC MORTGAGE, LLC | 18 | \$3,417,651.14 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,032,696.74 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,450,347.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3U1 | PULASKI BANK, A SAVINGS BANK | 24 | \$1,677,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,677,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3W7 | PULASKI BANK, A SAVINGS BANK | 15 | \$2,533,586.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,533,586.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3X5 | PULASKI BANK, A SAVINGS BANK | 18 | \$2,337,723.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,337,723.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3Y3 | PULASKI BANK, A SAVINGS BANK | 15 | \$1,389,776.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,389,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3Z0 | PULASKI BANK, A SAVINGS BANK | 32 | \$2,282,514.76 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,396.09 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,332,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4A4 | PULASKI BANK, A SAVINGS BANK | 29 | \$2,257,300.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,257,300.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4B2 | | PULASKI BANK, A SAVINGS BANK | 4 | \$634,153.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$634,153.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4C0 | | PULASKI BANK, A SAVINGS BANK | 5 | \$672,527.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$672,527.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4D8 | | PULASKI BANK, A SAVINGS BANK | 5 | \$1,155,866.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,155,866.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4E6 | | Unavailable | 4 | \$689,301.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$689,301.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BF20 | | Unavailable | 69 | \$20,020,208.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,020,208.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BF38 | | Unavailable | 21 | \$6,197,683.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,197,683.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BF46 | | Unavailable | 15 | \$4,243,360.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,243,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BF53 | | Unavailable | 8 | \$2,714,224.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,714,224.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFC8 | | Unavailable | 9 | \$1,281,988.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,281,988.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFD6 | | Unavailable | 15 | \$1,491,126.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,491,126.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFE4 | | Unavailable | 17 | \$1,818,743.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,818,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFF1 | | Unavailable | 10 | \$1,580,690.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,580,690.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFG9 | | Unavailable | 129 | \$19,490,630.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,490,630.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFH7 | | Unavailable | 74 | \$9,306,450.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,306,450.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BFJ3 | Unavailable | 46 | \$5,968,947.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,968,947.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFK0 | Unavailable | 13 | \$1,494,207.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,494,207.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFM6 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,205,510.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,205,510.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFS3 | WELLS FARGO BANK, N.A. | 154 | \$40,082,298.04 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$317,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$40,399,298.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFT1 | WELLS FARGO BANK, N.A. | 92 | \$24,226,246.52 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,089,663.89 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$39,315,910.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFU8 | WELLS FARGO BANK, N.A. | 26 | \$8,967,338.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$21,277,395.66 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$30,244,733.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFV6 | Unavailable | 51 | \$10,628,407.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,628,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFW4 | Unavailable | 15 | \$2,235,126.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,235,126.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFX2 | Unavailable | 5 | \$1,302,818.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,302,818.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFY0 | Unavailable | 16 | \$3,875,422.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,875,422.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFZ7 | Unavailable | 7 | \$2,072,657.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,072,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGB9 | Unavailable | 1 | \$110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGC7 | Unavailable | 7 | \$917,248.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$917,248.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGD5 | | Unavailable | 4 | \$498,922.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$498,922.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGF0 | | Unavailable | 13 | \$1,915,782.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,915,782.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BN21 | | CHASE HOME FINANCE, LLC | 34 | \$8,196,365.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,855,926.74 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,052,291.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BN47 | | CHASE HOME FINANCE, LLC | 12 | \$2,837,800.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,660,895.61 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,498,695.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BN54 | | CHASE HOME FINANCE, LLC | 57 | \$8,049,791.31 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,812,028.31 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,861,819.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BN62 | | CHASE HOME FINANCE, LLC | 17 | \$2,040,115.62 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,898,514.09 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,938,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BN70 | | CHASE HOME FINANCE, LLC | 788 | \$221,841,003.29 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$102,060,602.94 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,170 | \$323,901,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BN88 | | CHASE HOME FINANCE, LLC | 370 | \$100,138,025.85 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 573 | \$150,406,374.59 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 943 | \$250,544,400.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BN96 | | CHASE HOME FINANCE, LLC | 355 | \$95,083,457.25 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$107,424,177.69 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 766 | \$202,507,634.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNR6 | | BANCORPSOUTH BANK | 3 | \$371,532.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$371,532.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BNS4 | Unavailable | 1 | \$118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNT2 | CHASE HOME FINANCE, LLC | 2 | \$484,615.31 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,816,466.89 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,301,082.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNW5 | CHASE HOME FINANCE, LLC | 73 | \$18,892,769.22 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$30,971,872.26 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$49,864,641.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNX3 | CHASE HOME FINANCE, LLC | 78 | \$24,261,313.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$49,567,593.25 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$73,828,906.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNY1 | CHASE HOME FINANCE, LLC | 47 | \$12,517,418.55 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$34,908,160.41 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$47,425,578.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNZ8 | CHASE HOME FINANCE, LLC | 30 | \$8,413,888.67 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,435,138.21 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$40,849,026.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPA1 | CHASE HOME FINANCE, LLC | 87 | \$21,498,245.11 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$32,553,582.96 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$54,051,828.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPB9 | CHASE HOME FINANCE, LLC | 85 | \$22,618,390.50 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$37,651,686.97 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$60,270,077.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPC7 | CHASE HOME FINANCE, LLC | 56 | \$13,941,761.16 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$26,803,979.95 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$40,745,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPD5 | CHASE HOME FINANCE, LLC | 9 | \$2,268,781.15 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,080,813.94 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,349,595.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPE3 | | CHASE HOME FINANCE, LLC | 25 | \$6,089,123.91 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,503,507.55 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$22,592,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPF0 | | CHASE HOME FINANCE, LLC | 36 | \$11,312,880.98 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$13,552,919.92 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$24,865,800.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPG8 | | CHASE HOME FINANCE, LLC | 2 | \$408,000.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$906,534.33 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,314,534.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPH6 | | CHASE HOME FINANCE, LLC | 3 | \$613,537.41 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,616,121.47 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,229,658.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPJ2 | | CHASE HOME FINANCE, LLC | 12 | \$3,315,425.01 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,878,906.14 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,194,331.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPK9 | | CHASE HOME FINANCE, LLC | 6 | \$2,468,236.37 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,650,975.93 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,119,212.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPL7 | | CHASE HOME FINANCE, LLC | 3 | \$764,106.54 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,477,401.05 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,241,507.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPQ6 | | CHASE HOME FINANCE, LLC | 5 | \$960,846.01 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,655,068.02 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,615,914.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPR4 | | CHASE HOME FINANCE, LLC | 2 | \$314,619.43 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,296,739.85 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,611,359.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BPS2 | | CHASE HOME FINANCE, LLC | 254 | \$70,529,178.97 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 916 | \$255,290,320.88 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,170 | \$325,819,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BPT0 | | CHASE HOME FINANCE, LLC | 30 | \$8,234,452.37 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,077,444.13 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,311,896.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BRY7 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$6,764,685.61 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,872.77 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,962,558.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSB6 | | PHH MORTGAGE CORPORATION | 7 | \$2,146,901.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,542,979.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,689,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSC4 | | PHH MORTGAGE CORPORATION | 47 | \$10,726,197.96 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,267,100.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,993,297.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSD2 | | PHH MORTGAGE CORPORATION | 212 | \$55,602,173.02 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,623,200.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$58,225,373.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSE0 | | PHH MORTGAGE CORPORATION | 134 | \$34,745,628.28 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$335,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$35,080,628.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSF7 | | PHH MORTGAGE CORPORATION | 139 | \$36,117,551.42 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$757,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$36,875,051.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSG5 | | PHH MORTGAGE CORPORATION | 5 | \$673,600.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,939,050.00 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$2,612,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSH3 | | PHH MORTGAGE CORPORATION | 6 | \$907,192.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,893,863.95 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,801,055.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BSJ9 | | PHH MORTGAGE CORPORATION | 6 | \$565,758.50 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$572,140.73 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,137,899.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BV22 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,179,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,179,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BV30 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$10,641,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,641,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BV48 | | NATIONAL CITY MORTGAGE COMPANY | 63 | \$14,556,690.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,556,690.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BVE6 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$5,002,697.95 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$365,990.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,368,687.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BVF3 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,561,018.73 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,801,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BVP1 | | NATIONAL CITY MORTGAGE COMPANY | 136 | \$32,800,210.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$32,800,210.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BVQ9 | | NATIONAL CITY MORTGAGE COMPANY | 137 | \$38,749,353.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$38,749,353.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVR7 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,137,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,137,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVS5 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$11,457,305.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,457,305.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVT3 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,048,007.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,048,007.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVU0 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$12,010,194.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,010,194.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVV8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$10,245,033.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,245,033.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVW6 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$13,343,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,343,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVX4 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$20,010,456.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$20,010,456.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVG2 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$20,150,712.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,150,712.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BVZ9 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$6,179,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,179,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BWL9 | | CITIMORTGAGE INC. | 8 | \$1,169,000.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,326,631.71 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,495,631.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYC7 | | PULTE MORTGAGE, L.L.C. | 60 | \$13,500,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,500,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYD5 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,161,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,161,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CJ40 | | Unavailable | 23 | \$3,944,062.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,944,062.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CJ57 | | Unavailable | 11 | \$1,541,590.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,541,590.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CJ65 | | Unavailable | 44 | \$8,029,645.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,029,645.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CJ73 | | Unavailable | 132 | \$27,099,300.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$27,099,300.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CJ81 | | Unavailable | 78 | \$14,432,874.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,432,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CJ99 | | Unavailable | 38 | \$7,474,468.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,474,468.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKA4 | | Unavailable | 38 | \$6,601,019.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,601,019.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKB2 | | Unavailable | 8 | \$1,208,116.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,208,116.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NV28 | | 1ST SOURCE BANK | 19 | \$3,072,752.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$323,861.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 3 | \$553,719.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,799,320.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$97,918.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 328 | \$63,158,010.70 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | HOMESTREET BANK | 44 | \$8,572,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$292,637.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,958,279.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$2,541,020.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 354 | \$71,022,769.76 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,174,109.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$330,267.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$4,430,315.20 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 4 | \$667,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 3 | \$712,309.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 507 | \$109,821,447.09 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,360 | \$273,528,991.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371NV36 | 1ST SOURCE BANK | 24 | \$2,780,986.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 7 | \$942,465.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 4 | \$542,793.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 4 | \$352,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$3,564,293.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 1 | \$132,086.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 205 | \$32,165,024.06 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 20 | \$3,865,601.39 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 25 | \$2,782,730.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEHMAN BROTHERS BANK, FSB | 4 | \$228,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,141,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$516,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 361 | \$59,692,295.95 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$422,100.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 45 | \$8,337,304.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,723,855.22 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$241,299.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$674,622.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$48,502,174.82 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,086 | \$173,608,232.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NV44 | 1ST SOURCE BANK | 2 | \$109,204.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$939,733.06 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$296,455.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE INC. | 3 | \$286,770.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,092.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$939,706.65 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$138,887.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,260,024.58 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$622,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$947,174.98 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 101 | \$12,346,995.98 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$473,321.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$851,852.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,849,722.27 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$399,050.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$197,371.10 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$443,786.52 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$8,876,309.50 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 266 | \$31,262,957.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NV51 | BANK OF AMERICA NA | 6 | \$631,523.36 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$104,112.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$328,410.04 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$223,062.45 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$686,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,345,995.55 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$385,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 168 | \$22,115,619.64 | 37.83% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$607,797.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,743,483.67 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$441,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$780,199.06 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$949,101.01 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 1 | \$103,910.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$26,774,064.47 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$58,453,778.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NV69 | BANK OF AMERICA NA | 30 | \$5,595,157.01 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$4,251,019.59 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 12 | \$2,085,616.52 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,126,451.29 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 10 | \$2,088,602.21 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$911,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,949,539.41 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$246,955.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$189,537.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$389,064.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$293,793.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,859,974.14 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,987,211.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NV77 | 1ST SOURCE BANK | 2 | \$220,862.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 299 | \$56,906,586.55 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 821 | \$148,924,399.41 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 118 | \$22,824,095.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 601 | \$107,951,936.82 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$681,878.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 144 | \$22,901,130.68 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,426,918.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$415,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 117 | \$25,989,665.42 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 73 | \$15,053,111.09 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$285,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,914,969.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 26 | \$6,728,148.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$89,793.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 213 | \$41,283,961.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 97 | \$19,869,969.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 20 | \$3,985,333.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 22 | \$3,582,354.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$6,440,849.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$4,318,181.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$4,336,553.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 83 | \$16,999,993.48 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,732,873.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 582 | \$120,289,660.94 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,565 | \$319,167,579.36 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,919 | \$957,750,307.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NV85 | 1ST SOURCE BANK | 6 | \$718,102.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$706,121.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 237 | \$31,361,338.93 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 103 | \$17,569,148.54 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 576 | \$87,557,738.43 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,130,748.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$76,329.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 10 | \$1,411,775.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$816,853.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 39 | \$7,031,063.21 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 22 | \$3,657,329.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,458,306.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 26 | \$4,951,288.78 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$209,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$409,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$21,652,144.64 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$7,339,693.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 26 | \$4,622,867.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 65 | \$8,947,163.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,231,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,900,999.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 61 | \$9,758,556.59 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,741,222.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$543,763.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 31 | \$6,102,251.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,588,932.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 845 | \$143,990,788.46 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,359 | \$374,861,227.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NV93 | | BANK OF AMERICA NA | 54 | \$6,928,872.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 913 | \$130,279,539.05 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 29 | \$3,019,751.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 147 | \$19,272,987.64 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$4,190,574.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 14 | \$2,444,925.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 32 | \$4,830,727.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,852,929.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$717,293.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 14 | \$1,676,941.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 60 | \$8,484,928.06 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,217,884.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 46 | \$8,954,967.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 24 | \$4,091,335.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 215 | \$39,393,786.51 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 829 | \$138,234,964.64 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,454 | \$378,592,408.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NVX0 | | 1ST SOURCE BANK | 7 | \$1,322,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$623,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN | 2 | \$434,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 31 | \$6,679,308.84 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 50 | \$13,578,000.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$618,745.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$10,070,252.13 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 403 | \$99,661,312.58 | 39.63% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,429,948.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$364,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$1,411,660.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,101,751.43 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,162,910.28 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$701,189.15 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$341,809.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 457 | \$105,864,363.39 | 42.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,046 | \$251,483,851.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NVY8 | 1ST SOURCE BANK | 22 | \$3,056,490.64 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 14 | \$2,008,325.97 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$572,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$271,748.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$319,688.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$539,213.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 77 | \$18,459,204.98 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$267,323.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 81 | \$19,773,846.45 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,501,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102 | \$28,059,777.17 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 18 | \$2,753,733.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1,709 | \$369,196,993.58 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 21 | \$3,016,276.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$12,523,326.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,111,053.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,204,683.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$9,497,797.30 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$81,934.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 887 | \$191,480,219.52 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,082 | \$666,855,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NVZ5 | 1ST SOURCE BANK | 11 | \$1,046,558.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$627,813.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$194,462.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | AND TRUST COMPANY | | | | | | | |
| | CHEVY CHASE BANK FSB | 3 | \$586,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$817,570.19 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$530,386.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$592,897.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 76 | \$15,008,162.01 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$402,885.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 10 | \$2,728,273.82 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,085,476.42 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$906,896.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$13,999,778.88 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 13 | \$2,586,557.61 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 485 | \$87,493,727.91 | 38.96% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 16 | \$3,011,476.79 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 48 | \$10,469,253.64 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$503,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,241,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,805,943.21 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,906,450.89 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 432 | \$76,916,472.62 | 34.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,230 | \$224,588,393.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NW35 | CHASE HOME FINANCE, LLC | 13 | \$802,135.46 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 99 | \$7,521,192.27 | 37.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$734,800.00 | 3.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | INDYMAC BANK, FSB | 4 | \$290,061.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$27,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$356,635.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$10,427,376.33 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$20,159,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NW43 | CHASE HOME FINANCE, LLC | 10 | \$653,856.71 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 8 | \$590,297.10 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,840,975.00 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,184,328.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NW50 | COUNTRYWIDE BANK, FSB | 20 | \$1,776,616.75 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$106,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$429,654.81 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,312,271.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NW68 | Unavailable | 7 | \$2,011,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,011,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWA9 | BANK OF AMERICA NA | 1 | \$267,606.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$911,080.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$745,905.89 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,681,331.25 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,342,187.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 2 | \$226,204.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$492,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$255,178.54 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,254,774.06 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,544,267.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWB7 | BANK OF AMERICA NA | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE INC. | 1 | \$210,170.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$675,763.86 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$299,294.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 32 | \$7,109,339.71 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 2 | \$715,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$649,941.04 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,320,091.84 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$253,373.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$486,500.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,436,214.93 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,885,669.57 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,301,358.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWC5 | 1ST SOURCE BANK | 1 | \$49,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$215,946.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$400,262.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$118,347.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 230 | \$28,385,667.42 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,007,344.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$242,061.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,351,548.90 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$431,116.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,508,597.19 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$338,768.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$961,294.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$728,635.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$67,101,665.98 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$106,258,205.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWD3 | BANK OF AMERICA NA | 1 | \$119,743.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$436,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$73,709.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE INC. | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$190,700.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$72,068.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$520,971.94 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$140,160.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$98,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,563,488.18 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$467,918.50 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$453,080.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$856,627.87 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$197,314.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,460,635.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,792,918.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWE1 | BANK OF AMERICA NA | 9 | \$654,176.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 274 | \$26,969,703.25 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 105 | \$9,898,979.52 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 499 | \$53,045,413.98 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,303,301.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$27,361.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$4,488,006.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$479,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$1,330,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 29 | \$3,176,981.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,814,814.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 67 | \$7,055,753.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,034,157.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,416,976.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$4,027,374.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,114,171.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 717 | \$83,568,888.42 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 518 | \$61,296,883.84 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,408 | \$269,703,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWF8 | | BANK OF AMERICA NA | 2 | \$303,600.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$448,709.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 64 | \$13,560,813.21 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,097,250.03 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,910,695.41 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,321,069.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWG6 | | BANK OF AMERICA NA | 22 | \$4,224,279.82 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | \$745,868.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 146 | \$32,723,333.52 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$460,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | \$676,583.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$116,982.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,823,864.07 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$64,271,761.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWH4 | | BANK OF AMERICA NA | 25 | \$4,421,389.12 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$735,629.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$581,396.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 52 | \$10,059,551.66 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,391,922.12 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$237,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$1,306,928.36 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 120 | \$28,570,723.29 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$47,305,190.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWK7 | | CHASE HOME FINANCE, LLC | 17 | \$3,462,073.51 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$257,772.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 13 | \$1,834,773.62 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,255,684.05 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 24 | \$4,459,464.93 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$444,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,172,309.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,154,767.29 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,136,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWL5 | | CHASE HOME FINANCE, LLC | 8 | \$391,909.21 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 28 | \$1,342,387.51 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$116,305.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 13 | \$1,327,442.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$503,600.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$259,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,497,601.01 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,568,244.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWM3 | | BANK OF AMERICA NA | 3 | \$219,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 60 | \$6,397,119.38 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 52 | \$7,413,101.04 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 57 | \$5,702,138.90 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$144,177.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$452,645.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$2,380,179.54 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$158,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$702,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,435,606.68 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,675,436.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 36 | \$3,798,484.69 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$472,186.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,818,260.65 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$730,571.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$457,565.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$247,041.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$43,437,233.83 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$78,752,497.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWN1 | BANK OF AMERICA NA | 3 | \$496,799.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$165,851.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 129 | \$32,357,266.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,982,155.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$795,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,794,741.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$5,759,312.94 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 13 | \$3,353,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$81,214,140.22 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$128,214,066.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWP6 | CHASE HOME FINANCE, LLC | 2 | \$350,693.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 100 | \$23,134,816.75 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$644,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,621,576.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$8,325,508.10 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$835,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 486 | \$125,487,131.30 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$162,373,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWQ4 | BANK OF AMERICA NA | 2 | \$227,690.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 10 | \$1,680,714.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 3 | \$597,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 8 | \$2,050,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$372,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$36,129,648.98 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$41,475,852.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWS0 | BANK OF AMERICA NA | 1 | \$251,873.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$964,912.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$416,554.20 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$1,566,320.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,671,282.55 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$281,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$277,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,548,939.47 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,359,481.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWT8 | CHASE HOME FINANCE, LLC | 1 | \$351,309.87 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$294,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$717,921.80 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,972,485.26 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,336,216.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWW3 | CHASE HOME FINANCE, LLC | 1 | \$164,879.64 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$702,921.54 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,546,641.44 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,414,442.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWZ4 | CHASE HOME FINANCE, LLC | 41 | \$3,446,102.05 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 51 | \$3,813,795.37 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 50 | \$3,909,015.21 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$118,267.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$855,386.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,616,650.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,449,278.15 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$342,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$159,204.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 136 | \$9,430,041.54 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$7,554,898.90 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$32,807,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXB6 | CHASE HOME FINANCE, LLC | 1 | \$208,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$510,447.13 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$226,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$660,045.08 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$157,655.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,112,333.75 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,874,481.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXH3 | CHASE HOME FINANCE, LLC | 1 | \$109,855.52 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 13 | \$2,618,790.26 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,710,259.40 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,438,905.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PQ45 | CHASE HOME FINANCE, LLC | 2 | \$207,789.88 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC. | 1 | \$103,401.79 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$849,727.58 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,160,919.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQ52 | | CHASE HOME FINANCE, LLC | 1 | \$143,503.55 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$137,750.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$203,524.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,914.99 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$254,500.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,192.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQ78 | | Unavailable | 5 | \$628,010.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$628,010.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQC7 | | CHASE HOME FINANCE, LLC | 4 | \$533,387.18 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$615,445.36 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$290,208.59 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,590,251.99 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,029,293.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQD5 | | Unavailable | 12 | \$2,563,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,563,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQG8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$598,970.30 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,474,383.96 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,073,354.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQH6 | | | 1 | \$130,732.23 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | COUNTRYWIDE BANK, FSB | 2 | \$219,000.00 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,124,988.12 | 89.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,474,720.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PQK9 | | CHASE HOME FINANCE, LLC | 1 | \$136,860.32 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$90,000.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,136,945.53 | 90.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,363,805.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PQL7 | | Unavailable | 16 | \$2,082,788.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,082,788.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PQM5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$842,398.56 | 39.21% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$204,750.00 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,101,452.30 | 51.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,148,600.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PQN3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$567,050.00 | 52.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$509,000.00 | 47.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,076,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PQR4 | | COUNTRYWIDE BANK, FSB | 1 | \$130,000.00 | 23.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$412,850.00 | 76.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$542,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PQS2 | | CHASE HOME FINANCE, LLC | 4 | \$497,385.10 | 10.17% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$406,500.00 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,986,466.06 | 81.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,890,351.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PQT0 | CHASE HOME FINANCE, LLC | 4 | \$435,261.21 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$615,486.92 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,050,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQV5 | BANK OF AMERICA NA | 1 | \$164,700.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$128,327.03 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$298,319.48 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$799,513.92 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,390,860.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQX1 | CITIMORTGAGE, INC. | 1 | \$88,909.26 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$233,000.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$675,807.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$997,716.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PQY9 | CHASE HOME FINANCE, LLC | 2 | \$248,959.99 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$472,372.44 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$169,100.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,122,261.36 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,012,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PRC6 | Unavailable | 7 | \$890,022.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$890,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PRD4 | CHASE HOME FINANCE, LLC | 3 | \$504,575.99 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$336,379.82 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$840,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PRE2 | CHASE HOME FINANCE, LLC | 2 | \$218,382.17 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,402,430.40 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,620,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PRF9 | BANK OF AMERICA NA | 2 | \$188,184.04 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$521,660.43 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$709,844.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PRG7 | | Unavailable | 5 | \$647,887.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$647,887.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D4G1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$4,110,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,110,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKA6 | | Unavailable | 42 | \$7,484,841.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,484,841.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKB4 | | Unavailable | 13 | \$1,791,960.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,791,960.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PKG7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$15,007,178.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,007,178.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PKH5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,003,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJ68 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,736,224.20 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,219,148.78 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,955,372.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJ84 | | Unavailable | 26 | \$6,592,573.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,592,573.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HKB5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$324,000.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,275,000.00 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,599,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HKC3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,138,530.20 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,864,448.56 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,002,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HKD1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$595,856.53 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,154,599.15 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,750,455.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JC20 | POPULAR MORTGAGE, INC. | 15 | \$2,303,913.31 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$763,757.37 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,067,670.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JC38 | POPULAR MORTGAGE, INC. | 8 | \$575,154.63 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$553,855.74 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,129,010.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JC46 | POPULAR MORTGAGE, INC. | 31 | \$2,043,150.04 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$258,641.30 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,301,791.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JC53 | POPULAR MORTGAGE, INC. | 71 | \$9,513,709.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,513,709.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JC61 | POPULAR MORTGAGE, INC. | 11 | \$1,081,713.51 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,595.94 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,309.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JC79 | POPULAR MORTGAGE, INC. | 20 | \$2,080,583.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,080,583.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JC87 | POPULAR MORTGAGE, INC. | 68 | \$10,018,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,018,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JC95 | POPULAR MORTGAGE, INC. | 50 | \$7,136,596.29 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,148,353.95 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,284,950.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDA1 | POPULAR MORTGAGE, INC. | 49 | \$6,143,809.91 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,055,635.04 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,199,444.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDB9 | POPULAR MORTGAGE, INC. | 41 | \$5,907,417.97 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$624,023.84 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$6,531,441.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDC7 | | POPULAR MORTGAGE, INC. | 53 | \$10,175,985.00 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,415,400.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,591,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDD5 | | POPULAR MORTGAGE, INC. | 66 | \$9,337,605.08 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$656,655.48 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,994,260.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDE3 | | POPULAR MORTGAGE, INC. | 11 | \$1,339,016.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,339,016.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHZ4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,190,775.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,458,568.90 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,649,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AP24 | | SUNTRUST MORTGAGE INC. | 2 | \$380,726.42 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,584,505.12 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,965,231.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AP32 | | SUNTRUST MORTGAGE INC. | 132 | \$27,656,536.34 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,017,132.98 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$41,673,669.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AP40 | | SUNTRUST MORTGAGE INC. | 17 | \$3,724,989.47 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,519,081.73 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,244,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AP57 | | SUNTRUST MORTGAGE INC. | 230 | \$40,445,467.18 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$29,997,998.94 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$70,443,466.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AP65 | | SUNTRUST MORTGAGE INC. | 130 | \$20,795,910.10 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$44,726,668.45 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$65,522,578.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412AP73 | SUNTRUST MORTGAGE INC. | 29 | \$4,359,811.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$24,661,209.17 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$29,021,020.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AP81 | Unavailable | 13 | \$2,003,531.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,003,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AP99 | SUNTRUST MORTGAGE INC. | 23 | \$2,938,672.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,938,672.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APG3 | SUNTRUST MORTGAGE INC. | 3 | \$367,766.94 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,955,162.07 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,322,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APH1 | SUNTRUST MORTGAGE INC. | 15 | \$927,452.27 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$327,815.38 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,255,267.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APJ7 | SUNTRUST MORTGAGE INC. | 12 | \$700,940.56 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$513,117.57 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,214,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APK4 | SUNTRUST MORTGAGE INC. | 3 | \$139,020.92 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,382,163.11 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,521,184.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APL2 | SUNTRUST MORTGAGE INC. | 1 | \$86,332.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,905,480.56 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,991,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APM0 | SUNTRUST MORTGAGE INC. | 169 | \$36,341,472.62 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,131,564.97 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$51,473,037.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APN8 | SUNTRUST MORTGAGE INC. | 25 | \$4,897,365.89 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$33,443,230.51 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 170 | \$38,340,596.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APP3 | | SUNTRUST MORTGAGE INC. | 62 | \$9,721,387.89 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,148,077.50 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$35,869,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APQ1 | | SUNTRUST MORTGAGE INC. | 128 | \$31,427,711.41 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,626,226.35 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$52,053,937.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APR9 | | SUNTRUST MORTGAGE INC. | 117 | \$33,679,109.84 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$23,423,130.88 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$57,102,240.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APS7 | | SUNTRUST MORTGAGE INC. | 121 | \$35,039,467.29 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$29,100,378.68 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$64,139,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APT5 | | SUNTRUST MORTGAGE INC. | 114 | \$36,585,797.53 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$24,345,496.35 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$60,931,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APU2 | | SUNTRUST MORTGAGE INC. | 7 | \$711,896.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$708,313.97 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,420,209.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APV0 | | SUNTRUST MORTGAGE INC. | 20 | \$2,624,307.74 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,348,301.68 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,972,609.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APW8 | | SUNTRUST MORTGAGE INC. | 3 | \$464,746.65 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$993,968.57 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,458,715.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APX6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,766,751.14 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,063,443.78 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,830,194.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412APY4 | SUNTRUST MORTGAGE INC. | 10 | \$1,268,087.42 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,289,564.44 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,557,651.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APZ1 | SUNTRUST MORTGAGE INC. | 3 | \$492,000.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$953,033.77 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,445,033.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AQA5 | SUNTRUST MORTGAGE INC. | 112 | \$21,297,545.03 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,093,325.85 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$36,390,870.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AQB3 | SUNTRUST MORTGAGE INC. | 56 | \$7,633,451.10 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$21,756,799.59 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$29,390,250.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AQC1 | SUNTRUST MORTGAGE INC. | 10 | \$2,304,200.00 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$385,750.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,689,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AQD9 | SUNTRUST MORTGAGE INC. | 12 | \$1,990,040.39 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,566,766.21 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,556,806.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AQE7 | SUNTRUST MORTGAGE INC. | 26 | \$4,657,308.09 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,673,957.88 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,331,265.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AQF4 | SUNTRUST MORTGAGE INC. | 9 | \$1,156,850.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,282,107.68 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,438,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AQG2 | SUNTRUST MORTGAGE INC. | 36 | \$7,257,675.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,299,901.40 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,557,576.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412H2A6 | EMC MORTGAGE CORPORATION | 4 | \$648,307.85 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,842.55 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,136,150.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2C2 | EMC MORTGAGE CORPORATION | 117 | \$33,230,597.42 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,842,086.29 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$38,072,683.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2D0 | EMC MORTGAGE CORPORATION | 99 | \$30,475,545.64 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,849,424.83 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$35,324,970.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2E8 | EMC MORTGAGE CORPORATION | 18 | \$4,477,605.62 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$398,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,875,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2F5 | EMC MORTGAGE CORPORATION | 9 | \$1,784,310.03 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$818,508.65 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,602,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2J7 | EMC MORTGAGE CORPORATION | 12 | \$3,155,350.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,401,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HP29 | REGIONS BANK | 19 | \$3,353,948.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,353,948.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HP37 | REGIONS BANK | 12 | \$2,369,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,369,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HP52 | REGIONS BANK | 29 | \$5,845,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,845,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPJ2 | REGIONS BANK | 9 | \$2,160,007.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,160,007.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPL7 | REGIONS BANK | 36 | \$8,083,463.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,083,463.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPN3 | REGIONS BANK | 173 | \$34,002,870.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 173 | \$34,002,870.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPP8 | | REGIONS BANK | 75 | \$18,838,903.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,838,903.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPQ6 | | REGIONS BANK | 44 | \$2,741,675.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,741,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPR4 | | REGIONS BANK | 39 | \$3,806,677.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,806,677.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPU7 | | REGIONS BANK | 54 | \$7,076,755.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,076,755.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPV5 | | REGIONS BANK | 23 | \$4,609,864.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,609,864.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPW3 | | REGIONS BANK | 30 | \$1,881,833.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,881,833.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPX1 | | REGIONS BANK | 18 | \$1,756,462.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,756,462.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPY9 | | REGIONS BANK | 24 | \$3,232,222.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,232,222.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HWR6 | | REGIONS BANK | 80 | \$14,097,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,097,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HWS4 | | REGIONS BANK | 14 | \$2,665,394.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,665,394.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZ28 | | EMC MORTGAGE CORPORATION | 17 | \$4,279,628.78 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,499,628.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZ36 | | EMC MORTGAGE CORPORATION | 4 | \$934,512.49 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$674,708.42 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,609,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZ44 | | EMC MORTGAGE CORPORATION | 14 | \$1,185,767.39 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$154,848.69 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,340,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HZ51 | EMC MORTGAGE CORPORATION | 11 | \$1,278,170.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,278,170.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZ77 | EMC MORTGAGE CORPORATION | 12 | \$1,693,824.72 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,671.53 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,969,496.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZX0 | EMC MORTGAGE CORPORATION | 68 | \$14,716,155.55 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,116,294.06 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,832,449.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZY8 | EMC MORTGAGE CORPORATION | 23 | \$4,234,655.14 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$394,690.30 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,629,345.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HZZ5 | EMC MORTGAGE CORPORATION | 2 | \$704,584.79 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,004,584.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MQ27 | AURORA FINANCIAL GROUP INC. | 1 | \$156,975.52 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$175,413.92 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$210,471.13 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,519.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,560.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$253,777.52 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$137,918.31 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$282,661.02 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$210,057.66 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$270,092.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$94,281.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$797,318.79 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$139,533.80 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$84,868.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,091.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,998.83 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$102,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$612,515.40 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,663.41 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$389,402.72 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,525,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MQ35 | ARVEST MORTGAGE COMPANY | 2 | \$288,984.47 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$223,492.96 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$164,020.21 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$994,461.42 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,591.73 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,351,644.73 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,147,195.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MQ43 | AMARILLO NATIONAL BANK | 1 | \$106,245.17 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,043.25 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$254,081.49 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$166,484.47 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$11,934.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$299,557.02 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$704,134.25 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$213,876.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$27,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$136,410.48 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,397,715.13 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,416,482.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQ50 | CITIMORTGAGE, INC. | 2 | \$103,666.91 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$84,878.43 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$627,863.08 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,251,662.94 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,068,071.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQ68 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$404,321.56 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$239,734.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$139,908.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$203,056.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$213,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$129,908.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$139,901.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCE | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$240,430.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,095,291.18 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$145,793.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$384,187.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,435,004.97 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,771,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQ76 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$935,351.28 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$298,139.42 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,705.69 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$880,633.36 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,974,388.65 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,505,218.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQ84 | CITIMORTGAGE, INC. | 1 | \$116,613.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$301,602.30 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 40 | \$5,416,224.22 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$197,866.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,444,335.28 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,476,641.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQM3 | ARVEST MORTGAGE COMPANY | 1 | \$192,274.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,584,786.37 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,903,925.34 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,680,985.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MQN1 | ARVEST MORTGAGE COMPANY | 5 | \$777,707.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$940,771.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,427,605.13 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$707,027.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 114 | \$29,549,507.79 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 229 | \$59,944,614.70 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,020,357.91 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,526,658.44 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$99,894,250.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,416,453.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$223,787.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,169,224.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$176,623.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$893,492.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,822.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,441,104.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$213,410.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$256,458.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$195,795.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$465,610.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,616.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 33 | \$7,996,121.02 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$238,268.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$226,163.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,110,878.93 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$546,855.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$572,901.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$249,745.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$539,794.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$736,090.90 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,564.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$399,601.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$7,379,982.92 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$796,630.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$864,032.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$471,348.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$217,772.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$1,004,798.91 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$15,098,102.86 | 7.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$174,825.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$340,141.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$457,644.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | 3 | \$641,709.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$282,553.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$376,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$188,109.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$267,554.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$455,535.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$378,304.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$403,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$204,791.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$429,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$1,005,721.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$594,947.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 128 | \$35,788,722.42 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$687,917.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,013,269.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,834.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$244,744.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$811,627.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$272,934.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$206,783.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,580.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | EXCHANGE STATE BANK | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$197,988.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$374,626.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$537,464.42 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$1,191,193.98 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$231,790.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$223,766.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,170,722.83 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$649,484.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$399,582.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$296,597.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$346,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$259,728.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$631,975.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$244,756.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$982,111.91 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$416,572.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$768,197.12 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$264,736.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------------|----|-----------------|-------|---|--------|----|---|-------|
| FIRST US COMMUNITY CREDIT UNION | | | | | | | | |
| FREMONT BANK | 39 | \$12,163,828.65 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$384,621.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$416,584.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$412,773.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK F.S.B. | 2 | \$411,189.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$227,467.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,859.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$906,053.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$981,090.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 2 | \$410,585.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$671,460.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$284,709.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$416,594.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$986,816.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$191,799.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,470,489.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,507,340.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,289,099.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 3 | \$843,084.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 3 | \$692,443.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$922,245.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$216,389.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$315,685.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$948,710.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,133.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$307,691.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$265,735.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$521,809.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$279,721.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$596,415.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$260,728.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$225,969.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$482,808.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$279,714.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$676,746.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE | 2 | \$562,223.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$236,278.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$215,774.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$415,718.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,492,373.12 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$241,481.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$241,753.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$182,967.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$458,774.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$253,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$544,781.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,288.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,301.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$374,608.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$559,949.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$176,827.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$552,729.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,552,721.66 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,812.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$410,185.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$297,740.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$628,772.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$444,556.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$702,677.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$467,530.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,043,759.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$826,149.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$697,175.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,527,649.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,038,644.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 8 | \$2,555,804.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$439,596.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$224,776.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$176,695.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$303,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MEXICO | | | | | | | |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$364,855.20 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,804.88 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | TAYLOR COUNTY BANK | 1 | \$175,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$612,792.36 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$244,960.89 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$231,763.46 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$251,743.07 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,243,365.15 | 1.63% | 0 | \$0.00 | NA | \$0.0 |
| | TRANSWEST CREDIT UNION | 2 | \$630,380.91 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$557,439.61 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$347,645.20 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$699,595.18 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE COMPANY | 2 | \$716,303.12 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$1,052,164.21 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | VERITY CREDIT UNION | 3 | \$822,613.43 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$347,636.67 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,793,568.66 | 1.4% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$194,809.56 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,686.78 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$210,385.28 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$203,181.56 | 0.1% | 0 | \$0.00 | NA | \$0.0 |

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| | | | | | | | | | |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 2 | \$441,488.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$568,528.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,396,010.20 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$199,181,912.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$376,737.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$142,094.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$639,299.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$1,088,045.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 12 | \$2,967,339.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$315,666.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,934.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$716,674.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$743,707.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$418,700.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$305,657.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,116,138.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$383,320.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$5,210,344.09 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$249,732.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$415,544.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$1,409,942.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$3,921,202.54 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,859.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,190,985.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,932.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|-------|
| | BANK OF AMERICA NA | | | | | | | | |
| | BANK OF HAWAII | 31 | \$11,958,498.21 | 6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 3 | \$1,016,532.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$260,221.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANNER BANK | 1 | \$181,805.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$723,374.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$219,558.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 3 | \$931,584.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$738,253.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 75 | \$19,665,834.81 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$299,663.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BUTTE COMMUNITY BANK | 1 | \$219,759.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 3 | \$619,578.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$247,620.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$434,523.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$10,431,541.69 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$361,349.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$271,702.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 6 | \$1,355,647.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,792.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$305,622.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 59 | \$15,207,561.34 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$221,363.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$523,426.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$599,002.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 3 | \$495,460.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,057,898.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$634,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,272,190.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 21 | \$6,486,689.61 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$895,302.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$827,671.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,766,889.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,792,963.86 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$579,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$155,829.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$676,919.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,301,505.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$410,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,841.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$124,808.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$350,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,880,364.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 4 | \$1,251,738.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$374,791.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,577,444.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 32 | \$9,526,118.86 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$203,282.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$833,344.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$118,869.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$356,848.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$506,794.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$646,543.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,633.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$482,084.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$770,732.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$711,919.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$587,708.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,080,365.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,982.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,330.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$303,317.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,556.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$110,602.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$135,792.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$255,726.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$299,663.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$800,865.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$4,121,672.26 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 4 | \$804,766.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$224,759.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$337,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$324,652.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 3 | \$692,343.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,874.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,819.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,554.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,739,328.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$139,538.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$466,022.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$392,070.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$290,829.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$540,606.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$254,208.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$436,832.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$189,801.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,223.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$215,369.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,666,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$246,869.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | TIERONE BANK | 2 | \$259,473.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 33 | \$8,796,481.81 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,061.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$388,584.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$241,518.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$591,827.01 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$240,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$189,792.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$372,228.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$988,073.36 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,257,918.39 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$199,786.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$207,777.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$116,743.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$750,584.79 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,356,938.56 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 114 | \$26,622,381.89 | 13.22% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 800 | \$199,403,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|-------------------------------------------|---|--------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412MQR2 | 1ST SOURCE BANK | 1 | \$24,419.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$51,328.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$136,634.66 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$76,541.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$183,730.91 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$20,290.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 3 | \$106,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 2 | \$101,198.61 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$241,705.86 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,079.37 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,287.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$54,816.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DORAL BANK | 1 | \$67,282.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,813.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$46,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$218,272.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,305.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$44,848.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$47,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$72,512.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$20,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$49,110.44 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$20,680.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | 1 | \$46,471.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$29,024.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$94,685.45 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,436.42 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,335.74 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$62,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$152,892.72 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,599.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$157,188.63 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$51,334.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$104,252.90 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$116,743.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$72,197.53 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$41,484.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$308,157.68 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,263,613.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MQS0 | ARVEST MORTGAGE COMPANY | 3 | \$132,104.81 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$72,759.51 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 7 | \$360,716.06 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 9 | \$507,695.72 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$33,490.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,330,165.15 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,436,931.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQU5 | BAY FEDERAL CREDIT UNION | 1 | \$174,829.69 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$397,843.24 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$187,817.04 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$234,756.61 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,962.33 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$712,899.91 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,783,108.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQV3 | FIRST TECHNOLOGY CREDIT UNION | 1 | \$175,353.82 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$171,838.21 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$24,976.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$146,792.05 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$121,494.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,765.07 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,821,937.25 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,545,157.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MQW1 | BANKERS FINANCIAL GROUP INC. | 1 | \$162,500.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$123,852.38 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$279,957.88 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS | 1 | \$251,800.57 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$247,902.14 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$841,767.71 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,323,780.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MQX9 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,226,747.83 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$159,945.16 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,956.45 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,648,649.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MQY7 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$517,722.67 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 8 | \$828,434.88 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$260,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$114,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$527,957.84 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$415,390.46 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$116,538.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | \$306,374.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$184,271.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$113,405.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$433,236.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 7 | \$819,766.21 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,684.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$99,614.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,517.52 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$401,867.53 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$101,214.33 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$69,976.03 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$65,244.56 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,621.74 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$259,005.97 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$231,095.21 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$189,247.66 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$108,566.05 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,712.70 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$359,659.56 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$381,150.85 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,511,176.17 | 24.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$10,432,453.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MQZ4 | BANK OF AMERICA NA | 17 | \$1,246,560.46 | 95.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$65,034.68 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,311,595.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MR26 | | ARVEST MORTGAGE COMPANY | 7 | \$690,003.79 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$104,393.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$280,402.65 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$93,783.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,206,610.40 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 64 | \$6,249,019.99 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$800,372.04 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,424,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MR34 | | ALLY BANK | 2 | \$205,485.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$86,028.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$194,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$482,836.97 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$99,890.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$296,770.84 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$303,164.93 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$87,901.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 3 | \$274,449.63 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$279,757.53 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 6 | \$609,919.37 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$104,765.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 2 | \$193,738.89 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 2 | \$207,278.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|--------------|--------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$981,406.68 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$560,392.88 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$84,904.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,887.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$84,729.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$97,641.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,896.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$101,890.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,391.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$314,458.13 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$99,890.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$194,399.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$103,489.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | | Unavailable | 23 | \$2,276,818.78 | 23.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$9,512,466.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MR42 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$990,617.69 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$514,201.56 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$321,293.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLY BANK | 8 | \$2,028,283.46 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$406,938.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$141,448.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$721,459.35 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 6 | \$930,086.09 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 20 | \$4,097,540.58 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$127,054.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 9 | \$1,839,058.77 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$279,700.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK MUTUAL | 3 | \$510,718.54 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 3 | \$468,707.99 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 21 | \$7,335,749.13 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE CASCADES | 5 | \$737,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 2 | \$679,063.37 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | BENCHMARK BANK | 4 | \$1,109,786.98 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,808.35 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 39 | \$10,367,252.22 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$355,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$282,890.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$354,614.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$871,700.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 42 | \$11,387,958.25 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$173,185.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,257.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$138,042.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$184,802.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$644,826.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$277,534.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 33 | \$9,360,888.85 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,405,143.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,245,821.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 3 | \$444,390.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$274,636.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 52 | \$11,036,106.09 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$2,064,504.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$3,094,731.83 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,703,880.17 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$223,654.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$899,357.11 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$825,829.68 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$217,261.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$890,056.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,783,018.89 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$117,325.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$437,724.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$412,904.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,457,459.55 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$741,173.93 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$373,859.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 26 | \$6,754,600.00 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,389.68 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,279.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$956,683.49 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | KITSAP BANK | 3 | \$885,213.03 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,752.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$796,584.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 8 | \$1,656,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,303.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$118,273.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$414,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$740,062.23 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,942.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$278,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$735,500.20 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,101,640.03 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$163,824.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ORIENTAL BANK AND TRUST | 2 | \$304,805.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$557,837.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$141,844.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$299,357.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$200,280.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$196,576.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$149,935.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$2,155,078.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$403,947.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$109,882.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,226,576.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$245,124.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$274,684.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$171,618.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$256,871.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$549,611.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$112,879.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VANTUS BANK | 1 | \$111,827.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,086,416.23 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,717,349.36 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,065,286.19 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,888.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$17,387,298.26 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 597 | \$142,923,190.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MR59 | ARVEST MORTGAGE COMPANY | 27 | \$5,340,312.65 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$287,385.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$7,664,781.64 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,180,424.45 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 13 | \$3,876,740.01 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 3 | \$767,130.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 270 | \$71,767,267.51 | 21.94% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 762 | \$204,064,927.14 | 62.39% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 52 | \$13,949,324.62 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$14,024,945.72 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,246 | \$327,070,388.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MR67 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$95,105.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,912.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$97,200.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 3 | \$288,811.45 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$486,954.40 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,745.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$289,010.23 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$102,892.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,796.16 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$94,905.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,505.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,894.47 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$206,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$198,253.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$3,598,362.56 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$195,390.37 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$891,096.86 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$186,618.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$600,671.28 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$193,469.26 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$281,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$101,120.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$605,814.10 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$581,905.60 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$404,888.79 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$185,290.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$398,786.32 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,285,789.58 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$95,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$272,117.53 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$100,697.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,305.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,908.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,441.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,261.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$99,900.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CENTRAL BANK | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,598.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$196,101.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,334.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$95,873.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 21 | \$2,079,121.74 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$87,910.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$382,710.40 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,898.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$423,941.65 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$105,896.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARLEY STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,192,463.17 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$191,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$193,394.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$580,121.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,897.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$91,838.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,900.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$86,915.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$177,408.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$1,570,335.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$882,684.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,797.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,335.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$607,259.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$193,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$106,691.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$93,803.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$570,717.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$188,152.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$101,898.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$288,844.74 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$109,693.28 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$98,785.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$183,504.57 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$2,398,832.47 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$206,167.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$281,810.33 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$285,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,904.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$588,448.72 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,181.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$99,898.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$184,785.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$93,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE | 5 | \$486,955.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

| SERVICES | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$89,820.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$183,814.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$189,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,374.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,291.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$318,776.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$105,492.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 4 | \$378,845.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,388.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$97,900.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$102,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$93,958.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$103,896.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$496,979.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$383,114.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$378,612.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST GEORGIA BANK | 1 | \$105,397.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$677,403.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,791.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,205.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$174,710.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$179,510.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$87,908.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$188,178.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,297.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$199,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,887.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,998.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,843.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$89,893.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,117.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$84,911.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,909.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$97,900.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$98,304.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,594.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,912.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$591,696.82 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$92,396.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,790.58 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| THE CALIFORNIA CREDIT UNION | 1 | \$89,820.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$84,913.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$102,627.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$104,890.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$293,198.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$311,785.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$294,794.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$560,160.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$101,501.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$101,848.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$108,686.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$103,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$107,274.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 9 | \$865,190.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$289,660.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$85,910.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$185,911.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$108,391.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$186,911.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 113 | \$10,906,206.21 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 590 | \$57,496,236.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MR75 | ARVEST MORTGAGE COMPANY | 15 | \$1,474,363.27 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$85,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$195,749.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$85,992.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,893,088.61 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$92,866.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 1 | \$97,902.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,268,863.34 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 112 | \$10,942,463.57 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$497,005.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$2,260,560.29 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 194 | \$18,894,555.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MR83 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,709.43 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$724,014.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$396,604.85 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$614,829.91 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$499,405.48 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$241,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$337,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,079,148.60 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$998,305.13 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$179,311.55 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$281,505.78 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$320,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$181,519.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$274,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$275,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$311,681.90 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$348,949.48 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$245,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,627,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MR91 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$943,673.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,305,897.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$3,236,904.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$459,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,806.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 18 | \$5,010,624.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,310.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$4,048,895.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 2 | \$419,457.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,401,320.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$249,751.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$697,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,198,328.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$10,935,974.94 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$227,773.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$271,163.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$444,311.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,244,787.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$395,087.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$213,781.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,510,592.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$252,742.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,124,864.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$222,697.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$382,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,978,751.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,740,240.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$797,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 38 | \$11,636,666.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$195,886.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,082,709.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$813,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 9 | \$2,052,204.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$411,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$1,272,915.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,296,652.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$513,325.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 99 | \$29,167,971.61 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$704,591.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$771,943.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$1,347,515.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,275,337.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$257,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE | 1 | \$275,127.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$202,578.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$699,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$352,927.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$326,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,511,656.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$199,341.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$396,288.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$224,765.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 101 | \$26,982,610.22 | 8.29% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$212,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$826,342.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT HILLS BANK | 1 | \$239,750.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,988,173.19 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,319.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,140,730.53 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 2 | \$381,324.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,524,472.30 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$259,741.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 28 | \$6,603,164.85 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$593,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,373,719.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$415,645.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$610,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$595,484.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,491,655.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$191,813.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$447,775.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$224,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 31 | \$8,233,845.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$850,573.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 2 | \$369,806.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$349,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$424,260.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$409,165.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,504,341.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$184,806.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,773,727.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$6,703,406.64 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$288,069.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,262,078.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$794,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$380,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$820,922.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$311,674.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$406,297.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$848,105.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$217,788.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$648,700.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 3 | \$686,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$220,774.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$416,604.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$609,037.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$401,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,851,704.61 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,192,963.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,363,983.91 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 2 | \$610,977.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,536,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$195,605.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$680,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$213,786.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,916,206.44 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$526,560.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$817,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$742,111.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$2,214,487.76 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARQUETTE BANK | 5 | \$1,246,600.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$197,804.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAX CREDIT UNION | 2 | \$509,474.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MECHANICS SAVINGS BANK | 2 | \$405,099.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,240,418.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METUCHEN SAVINGS BANK | 2 | \$590,283.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$644,662.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MILFORD BANK, THE | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$185,279.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$204,196.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$247,221.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,272,150.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$249,768.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$446,563.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,077,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 29 | \$9,665,200.79 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,705,190.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$519,701.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$773,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$409,964.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$817,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$276,424.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$825,576.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$680,796.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$178,226.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$408,813.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 5 | \$1,277,020.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,858,417.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 1 | \$177,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$463,706.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$240,476.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$350,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$518,458.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$310,654.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$662,839.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,783.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$175,325.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$240,286.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$886,665.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$482,969.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$2,583,895.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$255,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,238,235.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$209,790.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$1,393,274.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$1,010,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$727,690.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,683,674.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$338,670.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$179,820.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$386,614.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,119,853.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$443,018.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$174,829.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$806,406.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$492,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,568,280.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,820.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 3 | \$817,394.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$618,120.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$498,605.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$189,815.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$670,521.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,190,608.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 11 | \$3,197,856.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$678,718.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 10 | \$2,899,115.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,049,956.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$239,755.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 26 | \$6,460,335.31 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$589,630.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,595,056.10 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$856,599.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,410,809.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,417.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$26,674,534.59 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,208 | \$325,833,038.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MRB6 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$5,583,560.99 | 34.8% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$10,462,320.81 | 65.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$16,045,881.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MRC4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,336,586.69 | 10.44% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$766,548.32 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 26 | \$7,677,689.12 | 59.96% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$2,677,020.93 | 20.91% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$88,388.65 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$158,313.63 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$99,868.31 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$12,804,415.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MRD2 | | 1 | \$303,135.33 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$288,655.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$99,879.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$128,345.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$546,379.08 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$303,756.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$5,524,925.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$956,514.90 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$616,703.85 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$853,985.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$335,209.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 35 | \$9,158,459.88 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$329,559.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$367,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$252,917.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$192,172.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$256,598.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$237,825.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$240,703.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$159,806.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$199,765.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$350,587.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$376,717.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$219,470.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$122,855.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,882.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,319,918.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,843,531.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MRE0 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$707,670.27 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,701,747.18 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$8,598,029.43 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$214,414.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,515,340.38 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,737,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MRF7 | BANK OF AMERICA NA | 11 | \$2,183,656.01 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$335,492.86 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,519,148.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MRG5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$197,055.71 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$528,727.05 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$298,015.85 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,023,798.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31412MRH3 | ADIRONDACK TRUST COMPANY THE | 1 | \$263,793.04 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$156,273.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$651,730.92 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$401,692.17 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,654.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,678.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$79,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$335,220.78 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$18,658.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$360,903.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$397,441.23 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$309,746.07 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,318.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$108,981.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$249,595.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$749,137.85 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$77,657.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,499.07 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$265,607.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$317,390.34 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$190,716.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$57,725.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$125,287.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$122,213.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$558,685.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,828.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,609.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$360,462.35 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$251,359.78 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$66,671.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$65,177.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$89,424.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$165,527.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$456,902.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$346,100.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 1 | \$87,437.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,636.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$135,935.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$30,801.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,325.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,093.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,918.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$108,932.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$218,673.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,192.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$73,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$154,998.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$64,183.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$219,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,924.27 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$78,956.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$548,379.63 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,649,560.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MRJ9 | ARVEST MORTGAGE COMPANY | 2 | \$292,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 112 | \$14,502,109.74 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,549,056.45 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,175.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$21,470,891.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MRK6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$880,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$168,280.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$183,829.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$28,816.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$31,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$191,579.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$47,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$62,204.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$51,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$159,480.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,373.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$17,887.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,179.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$131,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$347,279.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$39,750.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,369.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$181,687.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$207,920.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$122,419.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$120,798.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$119,892.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$652,960.46 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$106,320.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$76,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$174,117.80 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$39,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$26,830.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$44,715.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$54,655.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$146,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$837,439.64 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$95,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$47,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$16,419.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$95,501.57 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$284,205.73 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,104.07 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$99,250.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$437,602.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$124,211.04 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$49,686.54 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$73,529.79 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$71,470.32 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL | 2 | \$135,700.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | THE HARVARD STATE BANK | 3 | \$240,630.91 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$135,147.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$71,487.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$418,833.04 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$69,561.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,799.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$363,949.86 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,365,677.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MRL4 | ARVEST MORTGAGE COMPANY | 4 | \$231,383.78 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,551,697.28 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,650,835.58 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,433,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MRM2 | AMARILLO NATIONAL BANK | 4 | \$357,976.01 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$66,389.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 2 | \$193,934.80 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$27,827.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$166,963.16 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$222,022.58 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$59,631.39 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$170,508.52 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$44,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST CENTURY BANK, NA | | | | | | | |
| | FREMONT BANK | 2 | \$185,814.99 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,461.88 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,000.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$15,901.04 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$197,272.23 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,655.96 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,105.91 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$37,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$651,560.17 | 23.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,820,526.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MRN0 | BANCO SANTANDER PUERTO RICO | 1 | \$111,438.01 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$578,065.04 | 24.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$239,424.49 | 10.08% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$285,063.81 | 12.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$377,073.29 | 15.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$783,080.33 | 32.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,374,144.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MRP5 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,802,216.03 | 96.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$168,685.34 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,970,901.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MRS9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,774,727.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,480,168.20 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$307,760.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$571,428.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 3 | \$318,242.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 6 | \$736,102.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLY BANK | 14 | \$3,414,387.54 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$199,517.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$113,065.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 14 | \$2,359,505.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,984,817.28 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 9 | \$783,207.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 3 | \$366,761.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$304,874.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 5 | \$949,184.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$199,003.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,682,594.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$3,067,079.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$36,863.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 3 | \$264,993.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$2,762,680.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 13 | \$1,444,591.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$380,740.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$25,789.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$914,024.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF ILLINOIS | 1 | \$169,357.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$375,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$119,414.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,125,858.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$98,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$2,304,654.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,607,333.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,419,016.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$866,029.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$291,333.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$54,748.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$567,354.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$328,592.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$3,414,206.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$897,581.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$483,133.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$298,865.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,414.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$5,801,840.07 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$725,304.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,763.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$721,343.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$756,685.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$493,650.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$415,423.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$342,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$602,404.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$248,501.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 21 | \$3,425,606.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,689,485.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$3,288,035.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 8 | \$887,435.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$556,531.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$381,455.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$236,685.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$378,607.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 5 | \$479,233.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$439,469.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,584.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$95,385.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$361,842.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$191,364.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$74,716.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | \$7,721,129.82 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 29 | \$7,811,445.78 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$467,354.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$389,552.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$969,185.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,810.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$235,596.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$358,750.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,629.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,077,458.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 27 | \$4,222,600.45 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,672,418.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$635,184.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$507,268.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,338,383.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$63,760.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$460,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$496,608.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,719,971.35 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,407,778.15 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 8 | \$1,080,196.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$310,402.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$142,974.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$592,332.45 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,881,917.31 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$104,109.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$1,042,481.80 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$312,132.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$610,699.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$197,184.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$76,708.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$373,626.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$387,650.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$618,722.32 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$855,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$745,435.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$2,795,805.25 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 6 | \$1,647,263.10 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,264.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LEA COUNTY STATE BANK | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,589,030.66 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$796,809.15 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 8 | \$1,174,090.40 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$288,915.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$228,877.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,640.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$737,687.79 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,598,274.97 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$379,092.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$296,253.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$281,785.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,740.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$151,659.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$382,573.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$149,432.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$124,527.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$557,463.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,457.65 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,113,922.48 | 1.62% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NEWFIELD NATIONAL BANK | 2 | \$312,818.27 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$259,037.39 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OCEAN BANK | 3 | \$705,920.45 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$366,567.90 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 22 | \$2,559,508.24 | 1.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PARK BANK | 3 | \$344,856.06 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PATELCO CREDIT UNION | 9 | \$1,533,131.38 | 0.8% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PEOPLES BANK | 1 | \$85,180.12 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,764.30 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$186,648.57 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,123.78 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,187.15 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$162,800.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$674,300.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PRIOR LAKE STATE BANK | 1 | \$185,595.69 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$308,688.06 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,512.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$350,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$1,155,414.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$188,575.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,251.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$509,433.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$848,949.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$61,415.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$324,792.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$518,962.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$380,644.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$1,704,584.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,460,831.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$368,785.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$338,941.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$164,371.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$81,833.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,333.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$246,529.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,456.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$576,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$812,897.04 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,535,052.60 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$268,989.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$359,101.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$844,397.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 14 | \$2,549,068.94 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$249,064.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$196,262.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,073,718.21 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$214,195.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$331,727.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,359.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 6 | \$891,332.34 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$163,379.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$239,092.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$287,811.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 24 | \$4,399,026.74 | 2.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$370,638.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$306,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$79,703.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,320,300.59 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 7 | \$1,007,927.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$354,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$475,288.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$507,527.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$570,491.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 160 | \$25,248,062.52 | 13.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,163 | \$191,754,249.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MRT7 | ARVEST MORTGAGE COMPANY | 35 | \$4,954,588.23 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,205,545.61 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,867,094.87 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$677,870.28 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$578,393.84 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 292 | \$58,289,876.19 | 24.76% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 682 | \$153,578,445.18 | 65.24% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 13 | \$2,835,402.92 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$7,217,556.75 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,110 | \$235,398,773.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MRU4 | | 1 | \$246,004.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 24 | \$8,895,624.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,810.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$552,303.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$416,958.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$220,933.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$563,965.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$99,637.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$1,130,430.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,608,871.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,628.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$1,685,350.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$703,375.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,511,374.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 11 | \$1,164,278.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$286,194.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$49,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,710,447.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$609,711.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 40 | \$6,032,491.35 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$268,244.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$157,456.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$3,027,553.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$673,534.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,511,168.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$175,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$174,978.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$69,345.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$541,522.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$764,219.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$96,638.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$624,586.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$212,717.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$442,326.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$586,862.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 15 | \$1,907,134.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$148,495.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$512,799.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$66,876.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$563,332.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$275,192.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$247,021.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 42 | \$5,462,525.50 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$163,960.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$459,461.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$244,128.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$3,598,251.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$201,714.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$352,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$324,024.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$826,316.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$228,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$403,846.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$164,414.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,538.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 5 | \$544,048.47 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$479,407.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$566,089.57 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$381,452.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$1,006,429.81 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$234,491.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$444,101.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COVENTRY CREDIT UNION | 3 | \$515,401.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$744,707.76 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$254,411.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 60 | \$12,538,228.88 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$20,900.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$694,214.68 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 4 | \$643,843.68 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$774,626.21 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$310,741.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$745,598.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,878.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| EAST WEST BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$449,092.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,816.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$162,379.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,084.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 34 | \$3,572,435.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$690,419.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 8 | \$796,780.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,699,955.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$99,643.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$31,886.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$234,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$2,709,577.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$295,296.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$209,384.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$658,690.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$164,748.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$864,865.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,782.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 19 | \$2,718,460.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,605.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$313,869.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$579,487.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$712,710.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$197,553.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$222,199.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$288,662.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,623,202.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$298,900.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 5 | \$348,801.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$54,604.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$52,811.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 46 | \$9,529,747.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$398,565.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$630,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$404,683.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,716.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| GMAC BANK | 1 | \$103,634.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$528,580.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$653,296.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,404.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$271,823.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$132,034.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$870,293.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$630,203.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$160,975.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$167,336.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$261,555.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$422,112.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$759,589.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$566,464.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$475,324.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$92,659.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST | 1 | \$65,461.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 13 | \$1,629,816.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$445,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$519,658.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 2 | \$237,147.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$79,516.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,147,635.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,367,129.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$94,061.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,640.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$731,919.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 6 | \$680,053.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,865.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$925,626.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$758,562.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL | 2 | \$655,565.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$29,250.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$308,992.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,052.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$642,967.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$573,517.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$368,221.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$175,633.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$158,813.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,543.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$595,568.33 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$762,095.49 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$33,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS | 1 | \$115,579.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|-----------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$355,062.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHMARK BANK | 1 | \$88,687.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,088,305.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$197,644.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 2 | \$340,583.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$60,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 4 | \$227,357.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$466,324.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$774,268.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$169,743.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 2 | \$124,994.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$426,109.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$108,106.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 2 | \$243,746.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$808,823.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$300,387.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 2 | \$478,211.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC CENTURA BANK | 1 | \$66,513.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 4 | \$401,603.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,333.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,335.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 3 | \$492,715.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$892,763.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$765,920.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|-------|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | SEAMEN'S BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | SOMERSET TRUST COMPANY | 4 | \$256,136.49 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND COMMUNITY BANK | 2 | \$312,043.75 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | SPENCER SAVINGS BANK | 5 | \$854,347.84 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,305,178.66 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$284,202.99 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$992,649.54 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,116,880.78 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$826,970.55 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK AND TRUST | 1 | \$144,468.75 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LINCOLN | 5 | \$528,687.87 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF THE LAKES | 7 | \$680,413.45 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$178,678.15 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$852,972.21 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE | 2 | \$173,333.06 | 0.09% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$601,836.77 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$459,139.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$211,254.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,659.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,547,391.08 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$476,884.76 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,619.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$120,375.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,358.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$488,167.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$209,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 8 | \$838,029.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$376,131.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 9 | \$856,926.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | SERVICES | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 2 | \$259,057.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$176,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$132,522.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$333,777.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$921,820.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$223,969.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,072.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$239,129.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$2,302,045.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$153,043.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,078,738.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,902,589.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,443,096.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$744,155.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$511,572.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 146 | \$19,309,358.10 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,357 | \$197,774,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MRV2 | ARVEST MORTGAGE COMPANY | 36 | \$4,747,766.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$746,935.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$491,057.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,096,011.50 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$454,358.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$12,076,836.19 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 332 | \$53,530,817.19 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,928,562.86 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,127,053.08 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$84,395,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MRW0 | ADVANTAGE BANK | 1 | \$67,265.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$36,698.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$91,980.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$37,866.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,021.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$214,761.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$102,456.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$307,018.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$179,332.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$67,414.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$63,675.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$192,920.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$55,805.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,013.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$93,462.45 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$559,479.60 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$121,859.50 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$57,273.12 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 4 | \$234,317.95 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$61,286.26 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$69,517.40 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$136,137.26 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$125,063.84 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$218,641.56 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$33,880.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$57,596.98 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$279,325.79 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$15,446.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$145,303.97 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$66,680.96 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$20,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$49,824.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$76,020.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$412,788.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$65,768.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,182.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$18,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$184,005.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,207.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$54,214.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 2 | \$68,767.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$47,658.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$77,028.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$68,757.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$29,499.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$64,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE | 1 | \$61,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANK, N.A. | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,319.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$47,411.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$99,314.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$38,004.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$61,782.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$73,740.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$29,897.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$78,927.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,239.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$56,799.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$108,616.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,759.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$34,082.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$261,246.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$58,296.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$49,339.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$39,859.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$131,417.60 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$46,840.11 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$251,287.59 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,580,564.58 | 16.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$9,497,793.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MRX8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$783,178.09 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$469,478.70 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$138,900.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$516,544.88 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$663,128.83 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$403,792.14 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$274,474.35 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,023.45 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,648.76 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$573,486.18 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$464,951.92 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$84,854.97 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$119,578.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$107,444.87 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$295,794.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$142,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$94,271.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$610,452.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$89,687.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,053.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,525.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$226,700.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,094,447.22 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,638.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,390,688.03 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$99,303.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$443,454.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$911,310.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$453,921.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$100,645.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$3,382,440.67 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$99,648.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,620.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$178,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$318,889.32 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,873.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$553,762.96 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$119,587.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$334,819.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$99,506.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$405,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$383,476.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$103,243.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$713,523.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS | 1 | \$249,131.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$277,030.52 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$388,026.58 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$386,391.65 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$135,527.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,004.60 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$441,348.31 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$104,631.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,083.83 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,478.70 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$314,110.12 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$638,029.58 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$125,562.11 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,560.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 2 | \$399,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,026.27 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,336,391.15 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$28,017,457.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MRY6 | ARVEST MORTGAGE COMPANY | 11 | \$617,591.95 | 12.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 1 | \$84,337.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$415,535.56 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$386,800.80 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$2,394,774.36 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,127,368.68 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,026,408.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MRZ3 | ARVEST MORTGAGE COMPANY | 5 | \$623,861.68 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,240,245.80 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$802,799.02 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$461,988.80 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,106,966.33 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$4,696,585.27 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$415,550.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,781,317.48 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,129,315.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MS25 | ARVEST MORTGAGE COMPANY | 2 | \$258,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$857,644.05 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$257,684.22 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$550,361.03 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,793,610.55 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,522,715.12 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$843,857.17 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,381.44 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$950,365.69 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,299,619.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|-----------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| 31412MS33 | AMARILLO NATIONAL BANK | 2 | \$239,298.80 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$590,930.73 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$119,797.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$124,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$232,225.42 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$232,574.72 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$689,575.26 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,603.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,407.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,625.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,900.13 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,407.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,398.76 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,012.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$111,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,093.93 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,902.46 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$111,903.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$244,292.81 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,053,288.48 | 20.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,148,438.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MS41 | | ARVEST MORTGAGE COMPANY | 1 | \$118,902.46 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$235,087.94 | 18.33% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$356,293.42 | 27.78% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$461,392.97 | 35.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$111,104.26 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,282,781.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MS58 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,889.10 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$141,500.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,881.14 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 4 | \$566,907.84 | 15.59% | 0 | \$0.00 | NA | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$129,393.85 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$147,317.92 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,103.96 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 2 | \$287,885.24 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$128,880.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | | FULTON BANK | 2 | \$288,400.00 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$137,681.36 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,879.02 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMEWEST MORTGAGE | 1 | \$141,481.04 | 3.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$139,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$697,730.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,635,430.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MS66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$233,817.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$342,745.31 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$215,818.53 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$228,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,932,125.50 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$1,781,314.43 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$194,836.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,658.19 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$307,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$307,734.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,539.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$199,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$188,841.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$415,063.33 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 2 | \$385,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$244,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$392,145.92 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,101,262.15 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,386,802.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MS74 | CITIMORTGAGE, INC. | 1 | \$200,250.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,977,334.61 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,034,753.39 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,829,997.31 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,042,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MS82 | BANK OF AMERICA NA | 2 | \$240,343.54 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$385,611.25 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,834.76 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$651,024.59 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,437.53 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,795.59 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$236,070.16 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,778,117.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MS90 | CITIMORTGAGE, INC. | 5 | \$1,338,382.53 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$259,897.10 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,709.56 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$3,634,347.93 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 24 | \$5,432,337.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSA7 | | ARVEST MORTGAGE COMPANY | 18 | \$4,799,628.79 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$2,203,579.34 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,095,250.12 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 32 | \$8,028,250.78 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 11 | \$3,576,606.56 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 4 | \$934,592.99 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 129 | \$36,220,471.21 | 18.14% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 395 | \$106,390,021.95 | 53.29% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 42 | \$11,653,677.35 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$702,945.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$280,467.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$22,525,648.08 | 11.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 739 | \$199,643,140.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSB5 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$296,401.79 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$104,900.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$299,388.13 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | AF BANK | 1 | \$96,811.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$260,757.12 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 13 | \$1,286,778.60 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$318,102.06 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$277,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 17 | \$1,641,195.44 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,794.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$196,617.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$188,174.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$495,636.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$86,917.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$400,627.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$492,400.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$198,403.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$106,401.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$103,806.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$174,419.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,815.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$484,962.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$99,905.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$94,914.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$275,240.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$96,907.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,622.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,640.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$802,328.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$187,827.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,814.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CORTRUST BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$87,916.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,149.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 5 | \$493,988.54 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 39 | \$3,883,452.65 | 10.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$98,445.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,128.55 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,905.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$178,918.10 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$282,246.61 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 4 | \$373,072.76 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$96,457.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$95,908.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,902.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$480,822.18 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,805.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$94,476.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$649,716.50 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$190,073.51 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$296,501.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$106,903.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$279,888.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,148.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$97,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$477,771.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$176,719.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$513,804.15 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$379,347.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$199,909.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$99,909.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,912.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$211,775.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 2 | \$189,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,909.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$108,902.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$107,398.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| JAMES B. NUTTER AND COMPANY | 1 | \$87,916.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$199,308.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$91,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$294,220.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$186,392.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$106,898.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$97,472.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$401,616.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$89,920.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME | 1 | \$94,740.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$197,914.79 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$509,279.82 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$199,359.13 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,806.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$94,873.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$287,801.89 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,712.01 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$183,829.23 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$88,915.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$274,507.74 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$99,912.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$272,423.24 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$756,204.36 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$282,217.44 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$90,216.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$279,865.69 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$423,254.64 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$272,248.41 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,102.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$211,479.51 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$192,819.80 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$180,928.25 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$182,907.01 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$197,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,923.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$375,108.35 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$6,616,961.73 | 17.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 392 | \$38,174,791.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MSC3 | ARVEST MORTGAGE COMPANY | 8 | \$804,622.61 | 11.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$696,544.60 | 9.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,853.73 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$188,720.77 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$986,806.18 | 14.01% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,922,457.19 | 27.29% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$590,106.53 | 8.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,464,092.89 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,044,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSD1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,041,152.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$866,843.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$564,911.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$213,811.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 6 | \$1,437,905.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$408,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,384,834.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$210,409.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,258.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 17 | \$4,013,120.92 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,513.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$781,128.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$448,590.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$911,733.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$177,831.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 2 | \$609,302.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$182,826.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 3 | \$654,569.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$983,035.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$198,815.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$178,006.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$183,837.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$203,806.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$373,145.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,285,400.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$391,654.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$11,327,953.78 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,228,981.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,173.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$211,733.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$245,272.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,824.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 7 | \$1,602,448.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 115 | \$30,350,156.17 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DANVERSBANK | 1 | \$254,458.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$474,549.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,588,371.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,193,416.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$211,199.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$410,610.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$5,217,803.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$417,933.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$410,943.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$248,180.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 4 | \$1,174,701.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$196,318.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,106.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$876,384.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$229,153.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$718,622.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,078,339.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,810.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,761,351.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$560,821.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 2 | \$400,796.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,431.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$289,731.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,143,531.99 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$487,536.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 21 | \$5,844,424.70 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$728,675.86 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$308,713.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$211,009.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$484,349.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$206,808.27 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,060,542.76 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 6 | \$1,557,435.52 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$341,675.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,130.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,996.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$395,633.15 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$229,781.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,043,214.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$187,284.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$219,308.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$290,980.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$259,753.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$517,008.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$495,814.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$411,532.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,220.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$799,536.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$499,531.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$199,814.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$402,821.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$209,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL | 1 | \$288,609.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$737,820.31 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$1,210,637.71 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$223,652.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,336,612.67 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$709,709.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$505,809.20 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$964,338.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$348,177.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,602.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,817.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$436,879.47 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,149.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$826,413.29 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$814,496.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,876,996.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,858.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,791.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$194,236.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$185,116.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$677,356.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,616,713.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,822.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$177,262.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$214,201.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$27,465,314.71 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$156,201,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSE9 | AMARILLO NATIONAL BANK | 6 | \$573,961.01 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$109,027.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$106,815.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$108,808.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$193,116.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$98,807.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$107,909.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,356.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,424.18 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 1 | \$102,415.98 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$96,832.49 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,915.99 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,840.45 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,910.46 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$191,840.15 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 16 | \$1,579,697.02 | 16.69% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$185,299.98 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$863,089.12 | 9.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$91,856.01 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,917.67 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,826.98 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,919.93 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,564.64 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,919.35 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$268,873.92 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$87,126.73 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$92,919.43 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$104,911.78 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$86,325.61 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,924.23 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,550.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,839.40 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,619.48 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,922.95 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$100,543.94 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$87,926.07 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,931.35 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,317.62 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$100,713.21 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$191,203.36 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,920.03 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,351,511.99 | 14.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 98 | \$9,462,552.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSF6 | ARVEST MORTGAGE COMPANY | 2 | \$194,782.16 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 3 | \$273,343.16 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$193,595.30 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$566,246.53 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,319,396.22 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$489,457.23 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,036,820.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MSG4 | ALLEGIANCE CREDIT UNION | 2 | \$136,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$116,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$147,055.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,310.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,274,353.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,914.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,552.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$300,986.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$510,486.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,960.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,657.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,906.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$213,871.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$411,933.20 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,273.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$111,322.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$99,921.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$161,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,941.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,585,406.45 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$466,158.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,932.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$106,053.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$829,179.84 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$126,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,850,578.50 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,898.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,344,704.61 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$18,653,861.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSH2 | CIMARRON MORTGAGE COMPANY | 1 | \$117,408.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$98,988.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,688.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | | | | | | | | |
| | GMAC BANK | 25 | \$3,330,549.39 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$761,337.79 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$201,825.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$96,426.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,082,791.26 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,901,015.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSJ8 | AMERICAN BANK CENTER FIRST | 1 | \$84,448.93 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,000.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,520.22 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$157,411.96 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,750.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$178,825.24 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$956,956.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSK5 | ARVEST MORTGAGE COMPANY | 2 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$284,355.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$406,457.07 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,280,099.03 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,017,750.14 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$219,487.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$298,650.61 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,662,799.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSL3 | | 4 | \$1,041,319.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$935,011.55 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$419,980.51 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$331,301.60 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,157,560.08 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$97,380.65 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$189,576.46 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$190,474.44 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$234,476.14 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,777.09 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,271.38 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$410,265.87 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,743.64 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$137,340.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$249,243.14 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,498.44 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$431,500.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$230,177.09 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE | 9 | \$1,441,874.30 | 5.91% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$400,782.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$98,389.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$295,340.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$168,416.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$407,048.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$77,027.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$94,292.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$91,601.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$283,376.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$307,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$297,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$91,199.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$329,285.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$506,092.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$292,740.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 1 | \$183,175.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$58,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$252,286.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,496.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$545,656.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$225,780.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$223,507.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$179,604.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$255,454.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$294,361.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$122,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,772.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$179,616.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,793.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$109,522.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$292,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$354,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$343,248.22 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$89,858.36 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,178.60 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$576,152.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,751.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,266.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$194,571.67 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$340,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$262,300.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,534.33 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,620.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$408,844.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,339,900.71 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$24,403,919.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSM1 | ARVEST MORTGAGE COMPANY | 3 | \$402,028.82 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$304,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$131,809.84 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$952,180.49 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$856,618.70 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$745,063.43 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,391,701.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSP4 | CITIMORTGAGE, INC. | 1 | \$148,129.96 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$706,310.98 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$545,011.72 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$138,280.84 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,376.82 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,923,110.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSQ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,883.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$240,626.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$456,252.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,376.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,383.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$119,766.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$817,867.16 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$114,885.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$237,832.65 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$472,300.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,352,118.77 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,874.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$238,956.12 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$350,434.36 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$234,542.01 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,378.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,307.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$458,665.81 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$232,986.33 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$123,873.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,272.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BUSEY BANK | 1 | \$124,449.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$352,948.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,284,868.09 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$467,399.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$240,278.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$361,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$559,422.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$236,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$246,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,891.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$234,087.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,893.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,634.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$238,371.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 24 | \$2,801,980.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$123,328.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,885.52 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,368.23 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$112,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,388.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$114,765.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$109,887.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,887.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,293,368.06 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$115,382.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,882.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,984.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$229,880.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,279.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$820,817.22 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$818,248.22 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$355,085.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,888.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$120,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$227,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$243,879.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,884.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$236,156.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 19 | \$2,221,797.09 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$355,263.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,282.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$345,358.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$351,514.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$109,895.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,374.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$109,890.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 1 | \$122,877.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$234,589.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$231,883.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$231,991.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$353,968.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$472,244.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$113,789.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$118,778.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$122,822.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$235,715.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$123,374.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$352,951.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT | 1 | \$116,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,925.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$121,073.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$574,172.08 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$122,130.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,872.62 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$223,240.95 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,314.32 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$116,733.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,692.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,354.11 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$362,754.11 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$337,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$115,227.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$355,637.12 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$224,770.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST | 2 | \$237,474.03 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE INC. | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$473,005.64 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,766.14 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$232,767.82 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,880.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$355,021.95 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$458,475.10 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,486.91 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$337,437.70 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$239,554.09 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$342,175.39 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,881.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,878.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$822,810.89 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,490.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$117,482.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$351,006.09 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$9,054,654.73 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 442 | \$51,676,832.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSR0 | | ARVEST MORTGAGE COMPANY | 8 | \$894,106.55 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$354,474.31 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,887.25 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,401,945.13 | 8.19% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 6 | \$707,387.49 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 1 | \$119,777.76 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$698,998.21 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 84 | \$9,892,875.11 | 57.78% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 5 | \$578,916.33 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$114,885.51 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,243,442.40 | 13.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$17,122,696.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSS8 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,401.37 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,661.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | AF BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLY BANK | 7 | \$964,059.73 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$672,706.05 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$128,116.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 6 | \$824,047.13 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,499,211.86 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 2 | \$279,065.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$420,779.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,464.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$516,098.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$399,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 59 | \$8,106,035.71 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$270,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$130,263.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,856,983.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,874.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$690,887.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$693,746.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$263,869.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$259,744.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$431,552.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$662,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$679,757.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,115.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$414,719.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 15 | \$2,007,555.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$144,855.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$139,720.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$2,544,431.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$418,503.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$428,208.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$799,547.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$258,668.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$137,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$261,806.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$139,354.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$259,118.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,721.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$557,610.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$525,879.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$130,952.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 39 | \$5,312,457.70 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$129,870.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$286,175.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$139,257.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,212,252.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$949,169.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$515,208.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$277,202.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,448,572.27 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,122,114.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,860.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$419,892.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$146,563.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,011,779.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 7 | \$935,965.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$419,317.15 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,202.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,038.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$953,924.07 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$137,562.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$665,284.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$285,128.57 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$711,884.12 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$273,260.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$419,793.80 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$407,868.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$398,985.29 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,240.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 44 | \$6,046,761.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$137,933.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 3 | \$392,068.59 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 5 | \$665,305.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,441.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$264,123.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$127,743.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$139,560.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$143,399.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$392,374.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$398,027.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$126,670.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$404,469.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$141,858.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,942.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$148,355.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$413,864.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$139,863.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$131,862.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MT. MCKINLEY BANK | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$278,003.95 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$265,732.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$425,285.10 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$947,693.42 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,859.05 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,860.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$687,688.54 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,860.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,856.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$146,846.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,054.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$269,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$536,316.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$659,932.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$129,165.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$290,100.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,256.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,496.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$140,466.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$714,278.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$141,026.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$149,693.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,657.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | OF ALABAMA FCU | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,878.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$410,006.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$396,724.52 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,872.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$674,974.24 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$145,451.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$281,857.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$138,854.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$288,572.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,248.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$270,327.31 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$259,746.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$280,236.16 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$256,744.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,531.32 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$268,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,161.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$137,862.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$130,572.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,664.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$15,222,484.59 | 15.69% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 713 | \$97,283,768.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412MST6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,329.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 4 | \$653,707.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK | 8 | \$1,332,097.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$312,278.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,103,123.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 3 | \$499,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$168,128.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$167,828.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,425.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$485,338.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$473,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 31 | \$5,004,214.04 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$154,838.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 7 | \$1,119,447.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 3 | \$489,196.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$156,679.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$166,250.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$149,843.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WAUSAU | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$489,325.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$771,279.36 | 0.91% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,838.95 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | BUSEY BANK | 1 | \$160,752.94 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 2 | \$314,663.05 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$318,340.26 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$791,660.90 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | CHARTER BANK | 1 | \$169,181.41 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,094,205.66 | 2.47% | 0 | \$0.00 | NA | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$639,204.36 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$500,688.81 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$321,118.22 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$170,821.47 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | COMMERCIAL STATE BANK | 4 | \$650,029.61 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$826,265.06 | 0.98% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY SECURITY BANK | 1 | \$159,037.69 | 0.19% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,840.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 30 | \$4,856,610.41 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$155,844.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$332,411.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,288.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$656,911.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$478,482.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$165,830.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$152,644.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,491,606.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$319,837.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$464,026.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$313,330.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,683.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,328.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,142,160.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$628,788.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,232.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$308,242.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,840.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,840.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,892.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$966,499.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$168,654.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$167,836.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,575,669.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GMAC BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$635,339.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$822,819.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$477,420.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,015.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$157,581.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,153.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$473,445.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,135,199.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$158,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,068.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$174,222.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,418.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$321,676.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,010,560.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$299,697.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 5 | \$843,994.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,846.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$156,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$323,178.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$153,447.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$302,853.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$979,670.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$308,054.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,478,773.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$160,831.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$321,842.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,885.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$162,242.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,317.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$151,752.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$469,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$327,269.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,357.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$958,378.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$158,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$496,409.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$170,347.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$628,535.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$153,939.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,008,453.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC | 4 | \$640,591.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$163,836.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$319,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$792,192.53 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$329,191.62 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$334,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,022.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$303,690.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$326,171.23 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$175,021.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$786,995.44 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$169,830.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSN CREDIT UNION | 9 | \$1,425,385.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,844.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$324,808.64 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$12,089,712.50 | 14.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 525 | \$84,690,514.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MSU3 | ARVEST MORTGAGE COMPANY | 15 | \$2,085,411.54 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$138,854.87 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$272,750.54 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE | 1 | \$148,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURES, LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,587,249.63 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,431,359.73 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 133 | \$18,248,144.71 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 10 | \$1,338,607.42 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,047,754.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$31,298,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSV1 | ARVEST MORTGAGE COMPANY | 8 | \$1,294,147.95 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$314,843.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$317,180.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,174,070.94 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$157,838.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,460,667.32 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 97 | \$15,706,232.01 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$1,140,282.33 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$306,087.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,920,443.86 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$28,791,794.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSW9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$354,780.25 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$586,772.24 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$800,252.82 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$121,439.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,214.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,754.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$122,883.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$113,797.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$822,195.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$121,090.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$116,180.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$123,388.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$451,788.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$118,290.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,153.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$368,441.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$467,759.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$120,851.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$110,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,722.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,891.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$117,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 5 | \$588,534.20 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 31 | \$3,656,171.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$233,757.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,781.80 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,096.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$467,874.66 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,165,369.35 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,682.53 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,897.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$222,094.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$111,791.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,894.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$240,887.92 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$586,274.83 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,891.83 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$224,099.70 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$227,516.33 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,388.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,498.01 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$123,887.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARSHFIELD SAVINGS BANK | 1 | \$124,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$235,799.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,792.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,882.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$111,893.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,364.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$233,620.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$124,756.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$352,853.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,891.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,889.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,888.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$121,889.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,884.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$112,251.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$343,188.26 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$124,388.05 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,795.22 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,450.36 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$124,015.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,806.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$117,895.89 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$238,641.52 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$579,629.24 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$6,612,447.96 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$27,252,084.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MSX7 | ARVEST MORTGAGE COMPANY | 5 | \$595,466.60 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$468,991.38 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,886.14 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,853.16 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$231,288.04 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,271,454.57 | 19.74% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,531,345.83 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$481,512.59 | 7.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 3 | \$359,782.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,139,216.42 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,439,796.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSY5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$260,755.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$430,427.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$415,271.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,231,559.99 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,541,690.07 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$268,098.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$146,863.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$265,871.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$138,768.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$541,301.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$834,343.23 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,118,069.77 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,870.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$536,502.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$139,870.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$146,264.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| CREDIT UNION ONE | 5 | \$676,342.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 35 | \$4,814,599.99 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,398,371.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,870.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$143,114.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$140,872.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,653,716.74 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$521,565.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$278,261.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$417,609.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,746.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$148,562.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$139,873.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$389,874.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$142,268.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$142,432.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,462.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,984.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$139,623.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$147,862.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,664.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$134,378.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$290,433.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$134,843.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$266,884.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$125,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$138,484.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,871.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$127,079.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$130,279.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$124,886.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,367.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$402,826.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$126,779.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$126,548.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$270,279.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$142,864.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|-------|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,738.87 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$406,733.66 | 1.13% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$278,145.34 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF THE LAKES | 2 | \$272,323.76 | 0.76% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$135,882.90 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$801,274.97 | 2.22% | 0 | \$0.00 | NA | \$0.0 |
| | THE FIRST NATIONAL BANK | 2 | \$269,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$138,627.58 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 5 | \$685,627.34 | 1.9% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$293,036.27 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$143,863.37 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$136,888.99 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 1 | \$148,350.26 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$140,160.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE COMPANY | 4 | \$552,004.90 | 1.53% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$273,329.47 | 0.76% | 0 | \$0.00 | NA | \$0.0 |
| | VANTUS BANK | 1 | \$138,671.45 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,878.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,969,523.67 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$36,336,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MSZ2 | BOTTOMLINE MORTGAGE, INC. | 1 | \$334,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,303,552.49 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$531,095.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$398,032.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$582,798.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$1,447,408.25 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$1,081,738.40 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$19,178,826.86 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$13,816,958.83 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 15 | \$4,435,984.76 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$426,734.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,106,589.05 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$54,643,719.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MT24 | 1ST SOURCE BANK | 1 | \$31,386.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,948.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$56,161.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$390,219.62 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$138,094.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$84,691.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$29,711.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$302,786.81 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,963.48 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,478.64 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$43,280.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$411,794.83 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$225,808.23 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$116,679.06 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$112,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$43,952.99 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$81,500.77 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,944.18 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$269,506.59 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$2,646,814.64 | 46.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$5,565,723.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MT32 | CITIMORTGAGE, INC. | 12 | \$636,661.69 | 8.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 6 | \$318,521.19 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 24 | \$1,524,106.73 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,969.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$1,614,215.64 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$27,417.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,492,396.66 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$7,657,289.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MT40 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$392,750.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$663,650.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$269,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$433,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$481,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,034,606.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$159,920.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$406,400.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$562,500.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$324,064.37 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$935,059.79 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,259,050.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MT57 | ARVEST MORTGAGE COMPANY | 4 | \$230,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$818,394.35 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,916,725.70 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$712,627.76 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,677,947.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MT65 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$347,824.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$275,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,162,350.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$244,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$423,327.69 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$162,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$93,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$99,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,203.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$221,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 2 | \$617,488.17 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$793,802.50 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,180.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,013,428.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$150,214.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$71,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$291,025.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$204,256.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$360,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$236,659.90 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,331.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$492,693.04 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$291,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED MORTGAGE COMPANY | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 3 | \$312,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$846,719.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,445,004.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MT73 | | ARVEST MORTGAGE COMPANY | 3 | \$361,250.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$3,113,020.55 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$321,372.52 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,893,643.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MT81 | | BANCORPSOUTH BANK | 2 | \$194,900.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$101,650.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$85,221.67 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$97,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$103,600.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$98,908.31 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,221.07 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERNBANK PUERTO RICO | 1 | \$96,210.80 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,157,311.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MT99 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,659.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT | 1 | \$102,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$108,420.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$395,000.00 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$200,520.00 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$106,794.59 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$97,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$384,150.00 | 9.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$87,400.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$494,050.00 | 11.6% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,200.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$107,300.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,410.79 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,500.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,893.97 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$185,000.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$185,500.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERNBANK PUERTO RICO | 3 | \$292,871.26 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,889.89 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,257,959.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MTA6 | CITIMORTGAGE, INC. | 5 | \$551,277.97 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,519,316.61 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$235,541.42 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,306,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MTB4 | BANK OF AMERICA NA | 1 | \$155,509.95 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$402,700.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$184,164.76 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$539,829.51 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$167,500.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,351.29 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,613,056.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MTC2 | ALLY BANK | 1 | \$137,991.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,678.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,889.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$190,950.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$409,337.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$146,956.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$287,660.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,666,453.68 | 14.98% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$157,629.89 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$363,152.13 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,299.65 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$178,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,615.44 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$79,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$151,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$239,405.95 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,500.96 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$384,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$582,617.56 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,217.72 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$438,433.78 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$218,401.44 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$202,700.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$372,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,747.49 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 1 | \$371,931.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,811.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$311,585.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$87,154.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,582.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 2 | \$349,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,660.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$143,327.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$884,047.07 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$114,739.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,680.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,324.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$208,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$299,313.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,730.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$110,748.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,149,769.60 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$156,336.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$847,334.03 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$544,152.75 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$498,328.79 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,055,381.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,800,584.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MTD0 | AMEGY MORTGAGE | 1 | \$66,728.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,832.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$150,239.20 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,020.44 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$153,223.05 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$77,712.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$227,241.35 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,938.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$57,638.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$75,175.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$164,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$134,849.28 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$80,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$74,919.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$62,931.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$288,063.65 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,957.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 4 | \$212,398.46 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 1 | \$71,921.19 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$49,328.92 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$49,892.84 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$74,437.72 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$56,125.84 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$54,943.55 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$52,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,912.34 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$108,770.37 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$55,900.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$65,100.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$760,186.48 | 18.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$4,074,888.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MTE8 | ARVEST MORTGAGE COMPANY | 5 | \$358,600.00 | 10.54% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$710,225.35 | 20.87% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,120,489.07 | 62.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 2 | \$154,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,403,314.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MTF5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$105,619.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$107,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$34,930.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,932.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$84,123.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$265,825.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,007.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$249,281.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$150,546.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$195,511.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$71,924.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$49,950.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,479.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$289,707.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$266,416.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$2,373,406.29 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$146,930.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,933.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,928.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$354,869.59 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$669,068.52 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$220,118.53 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$153,242.82 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$52,944.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$193,902.67 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,031.57 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$510,864.59 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$84,815.48 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$61,440.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$58,304.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,876.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 8 | \$572,408.78 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,032,363.53 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$320,678.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$77,826.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$158,476.14 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 2 | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,711.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 4 | \$220,233.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$182,775.10 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$334,662.62 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$74,921.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$145,935.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 19 | \$1,336,582.83 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$157,343.17 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$73,101.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,784.26 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$62,726.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$199,415.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 2 | \$152,043.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$250,605.13 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$55,043.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$53,115.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$51,948.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,163,172.64 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$247,121.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$57,940.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CENTURY BANK, NA | 2 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$724,748.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,929.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,420.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$66,499.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$78,917.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,391.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$72,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$52,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 6 | \$418,120.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$604,303.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$154,892.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 6 | \$354,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$143,930.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,346.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$190,217.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$408,374.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$135,121.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$74,927.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$150,270.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$57,792.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,434.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$190,560.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$44,954.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$164,915.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-------|
| | ALBEMARLE SSB | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$1,161,102.95 | 2.77% | 0 | \$0.00 | NA | \$0.0 |
| | ILLINI BANK | 4 | \$241,441.76 | 0.58% | 0 | \$0.00 | NA | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$206,695.31 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$146,737.39 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | IOWA STATE BANK | 1 | \$36,922.56 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$158,340.17 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$79,922.24 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,338.76 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | KITSAP BANK | 2 | \$143,414.85 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 2 | \$128,151.02 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$128,852.22 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$151,063.02 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$62,163.15 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$518,109.32 | 1.24% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$67,867.47 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$31,430.81 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$196,941.55 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$134,451.40 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |

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|--|----------------------------------------------|----|--------------|-------|---|--------|----|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$151,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$37,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$65,455.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$59,937.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$136,670.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$113,824.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,729.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$255,283.90 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$891,642.77 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$132,420.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$62,938.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$364,623.77 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,765.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$44,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PFF BANK AND TRUST | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$221,020.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$82,917.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$49,949.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$52,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$80,303.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,959.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$79,270.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,497.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$72,978.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$76,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$56,843.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$82,208.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$74,258.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$192,801.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$158,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$68,199.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$43,957.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,918.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$466,587.52 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$193,313.43 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,302.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$173,268.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,950.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$83,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$302,476.56 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$195,915.37 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$496,927.31 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,936.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,023.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$231,912.82 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$544,748.97 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$161,158.03 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$55,145.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$345,437.28 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$68,430.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$134,498.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,934.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$274,168.26 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$140,726.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$6,668,368.47 | 15.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 625 | \$41,947,600.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MTG3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,810.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$337,155.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,795.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$349,634.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 6 | \$1,293,396.90 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$463,533.68 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$441,099.43 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$665,041.14 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,801,481.29 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$400,544.93 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$161,487.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,430.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$3,375,376.68 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$336,897.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$208,786.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,313,077.61 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$234,322.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$279,727.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$502,737.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$385,195.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,304,256.53 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$786,725.66 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$399,611.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$576,703.48 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$234,571.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,426.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$245,005.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$175,067.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 47 | \$12,813,154.28 | 11.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,218,127.92 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$428,796.86 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$831,119.70 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$860,421.58 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,380.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$914,169.08 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$510,940.18 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,791.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$179,820.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,457,116.91 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$637,360.01 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$406,425.04 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$197,395.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$149,850.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$920,941.09 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$693,268.99 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 95 | \$17,307,710.58 | 15.43% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$383,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$563,111.38 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$619,271.03 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,222.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$209,738.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$153,390.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$251,443.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$544,954.95 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$749,716.45 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,785.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$169,830.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$168,457.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$528,033.80 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,989,837.38 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$822,348.95 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$237,271.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$389,102.89 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,044.62 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$618,834.91 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$549,322.17 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$360,318.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$182,692.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,856.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,617.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$154,206.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$492,513.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,145,561.72 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,345,190.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,685.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$415,199.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,771,992.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,857.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$351,721.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,549.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$190,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$28,613,934.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$112,160,796.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTH1 | ARVEST MORTGAGE COMPANY | 4 | \$726,553.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,975,568.09 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$394,007.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$564,991.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,632,684.81 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 102 | \$22,910,551.38 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$5,570,781.07 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$480,175.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,861,369.09 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$39,116,682.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MTJ7 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,551,832.55 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 31 | \$7,816,099.18 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$764,476.34 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,711.63 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,388,119.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MTK4 | | ARVEST MORTGAGE COMPANY | 16 | \$1,003,866.40 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$124,595.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$31,968.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$924,379.88 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$62,307.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$527,330.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 79 | \$5,405,803.46 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 6 | \$467,536.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$233,267.03 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,659,884.79 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,490,940.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MTL2 | | ANCHORBANK FSB | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$296,731.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$338,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$247,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$335,696.25 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$539,262.06 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE | 20 | \$4,665,073.45 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$617,000.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,607,902.70 | 11.15% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$341,600.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,840.72 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$384,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$367,675.33 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$241,600.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$325,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$202,221.43 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$201,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$246,000.36 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$708,826.79 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$766,500.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,214,038.43 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$14,423,169.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MTM0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,857.16 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$155,052.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$778,515.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,092,778.92 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$634,414.79 | 1.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$167,844.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$153,760.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$153,853.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$152,868.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$150,773.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$647,785.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$168,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,137,844.08 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,314,092.49 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,853.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$328,351.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$150,866.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$315,197.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$315,383.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 40 | \$6,454,018.76 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$160,874.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,342.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,306,123.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,869.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$321,701.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,651,844.79 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$153,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,110.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$329,019.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$152,854.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,849.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$321,632.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$322,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$164,850.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$152,858.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$646,065.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$172,639.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$158,763.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$311,869.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$330,335.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$166,345.79 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$311,864.40 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$150,357.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,855.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$330,444.77 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$480,749.95 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$312,820.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,253.50 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$160,800.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$156,386.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$345,221.30 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$494,058.21 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,854.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$312,781.12 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | LITCHFIELD | | | | | | | |
| | THUNDER BANK | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,320.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$299,864.39 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,851.80 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$5,964,738.75 | 15.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$37,064,214.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MTN8 | ADVANTAGE BANK | 7 | \$509,465.04 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$47,400.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$83,426.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$80,823.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$298,013.44 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$914,023.06 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$127,946.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$239,224.98 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$72,846.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$341,733.31 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 44 | \$2,658,153.66 | 7.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$62,841.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,430.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|-------------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$482,385.50 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$57,896.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$691,185.42 | 1.9% | 1 | \$33,671.20 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$150,125.39 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$63,463.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$82,923.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,149.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$72,631.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,026,551.60 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$176,913.96 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$65,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$332,844.60 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$60,084.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$50,081.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,136.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$61,638.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | COMMUNITY BANK - MISSOULA | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | CORNBELT BANK | 1 | \$72,824.84 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | CORTRUST BANK | 3 | \$128,710.30 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$30,845.71 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION ONE | 10 | \$727,158.19 | 2% | 0 | \$0.00 | NA | \$0.0 |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$1,161,817.07 | 3.2% | 0 | \$0.00 | NA | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$436,860.70 | 1.2% | 0 | \$0.00 | NA | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,864.19 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$190,928.00 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$141,876.50 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$133,291.47 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS & MERCHANTS BANK | 2 | \$164,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,529.98 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$874,179.12 | 2.41% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$54,450.73 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$49,907.15 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK RICHMOND, NA | 1 | \$59,947.06 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |

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|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$74,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$617,973.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,195.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,730.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$84,198.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,924.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$67,537.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$122,707.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$315,606.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$272,951.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$47,457.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$110,828.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$866,521.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$69,935.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$279,792.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$122,386.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$49,356.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$82,924.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,604.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$66,241.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$70,816.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$37,963.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$37,844.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$312,133.63 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,650.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,356.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$197,817.59 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$52,949.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$43,532.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$63,943.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,999.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$138,788.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$53,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$148,929.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$216,259.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,341.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$42,414.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$109,358.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$54,448.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$147,294.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$69,933.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$139,941.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$238,515.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,088.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,407.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$53,050.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$352,861.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$147,984.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$84,169.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 5 | \$278,278.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$75,028.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$187,550.27 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,847.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$149,610.21 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,637.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$195,445.92 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$47,903.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$91,916.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,342.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$50,190.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$292,573.29 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$110,897.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,427.41 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$177,039.91 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$473,086.50 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,363.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$73,433.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$571,038.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$57,876.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,196.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$244,934.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$105,162.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$207,599.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$52,452.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,429.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$131,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$82,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$170,959.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$107,851.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$76,331.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$64,090.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,227.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,027,281.21 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 108 | \$7,017,505.94 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 580 | \$36,404,154.00 | 100% | 1 | \$33,671.20 | | 0 | \$0.0 |
| 31412MTP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,768.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,858.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$155,181.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,274.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$310,704.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLY BANK | 1 | \$159,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$588,104.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$429,950.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,230,867.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 3 | \$521,158.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 30 | \$5,577,376.92 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$1,120,832.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$149,861.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$127,781.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$185,074.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$472,560.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$288,382.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 7 | \$1,214,992.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$148,365.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$142,368.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,805.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$140,731.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$346,501.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$164,843.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 8 | \$1,318,289.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 106 | \$23,838,394.53 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$396,515.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$145,861.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,189,455.17 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,885.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$134,775.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$232,579.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$716,756.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$179,665.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,075.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,823.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,859.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$218,297.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$993,903.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,262.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,332.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,473,517.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,643.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$799,380.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,133.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$455,704.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,886.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$135,174.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$326,659.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$839,247.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$408,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$244,773.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$952,436.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$461,964.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,837.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$131,629.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,921.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$539,285.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,245.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$259,700.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$129,890.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,262,184.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$404,107.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$401,959.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$239,172.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$422,304.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$596,516.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$381,589.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$425,212.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$681,057.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$747,189.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$174,845.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$417,611.47 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,815.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$155,415.21 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,065.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,344,343.25 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$178,286.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$637,432.32 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$390,634.92 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,225,381.96 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,099.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$413,270.95 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$591,692.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$166,096.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$166,855.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$274,266.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$151,571.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$525,156.79 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$138,513.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$24,717,252.75 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$98,635,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTQ1 | ARVEST MORTGAGE COMPANY | 2 | \$404,626.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$175,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$1,939,895.28 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$331,066.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$912,168.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$1,291,385.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,302,548.07 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$17,086,299.52 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,276,071.56 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,334,330.52 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$39,054,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTR9 | CITIMORTGAGE, INC. | 1 | \$251,345.42 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$267,745.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,659,375.38 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,383,525.84 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$616,769.60 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,686,664.20 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,865,426.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTS7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,357.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$482,301.34 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$168,140.31 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$304,310.99 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,911,832.80 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,393,503.37 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$318,799.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$166,242.11 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$168,135.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,489,929.59 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,560,553.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTT5 | ARVEST MORTGAGE COMPANY | 17 | \$924,189.66 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$817,118.64 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,068.28 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$209,861.61 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$881,352.25 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,397,227.22 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$310,834.76 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$334,082.03 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,118,945.63 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,677,680.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTU2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,121.05 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$324,624.22 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,485.58 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$478,411.90 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 1 | \$170,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$152,494.90 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$162,100.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,869.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,867.21 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$311,605.13 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,388,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTV0 | ADVANTAGE BANK | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$29,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$113,408.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$744,097.18 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,811.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$229,297.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$61,799.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$35,070.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$52,413.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$205,663.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$73,940.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,542.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$47,206.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 4 | \$185,844.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$951,206.32 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,949.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|-------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.93 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$150,346.31 | 1.32% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$59,948.34 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,933.90 | 2.89% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,747.65 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK NA | 2 | \$119,291.86 | 1.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$39,866.48 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,943.18 | 0.58% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,435.73 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$118,392.71 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,581.85 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$156,644.19 | 1.38% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$45,861.44 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$29,941.54 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 8 | \$461,592.69 | 4.06% | 0 | \$0.00 | NA | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$62,347.57 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 1 | \$43,576.85 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK | 1 | \$57,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | GUARANTY BANK F.S.B. | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | GUARANTY SAVINGS BANK | 1 | \$71,439.94 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | HANNIBAL NATIONAL BANK | 2 | \$88,351.35 | 0.78% | 0 | \$0.00 | NA | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$78,210.00 | 0.69% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$216,866.78 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,954.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$69,785.04 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$39,896.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,959.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,052.56 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$74,869.05 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$259,630.74 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$66,887.01 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,940.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,274.45 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$51,725.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$130,820.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT | 1 | \$68,437.46 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$48,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$113,702.01 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$49,516.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$72,905.69 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$257,128.30 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,721.99 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,444.67 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$186,074.48 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$220,021.35 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$258,907.49 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$25,925.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$43,163.71 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$77,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$41,963.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$242,508.17 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$2,466,019.18 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$11,427,321.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MTW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,222.29 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$286,215.56 | 9.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,239.15 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$302,239.55 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$188,847.19 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$845,440.35 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,329.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$268,873.92 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,437.36 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,083,845.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTY4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,160.41 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$163,092.82 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,858.80 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$500,568.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$643,580.59 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$498,182.97 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,139,444.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MTZ1 | ARVEST MORTGAGE COMPANY | 5 | \$259,426.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$498,453.93 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,677.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$38,193.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$525,296.29 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$771,186.27 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$101,334.26 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,013,410.40 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,324,978.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MU22 | | CITIMORTGAGE, INC. | 1 | \$313,693.02 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$281,738.82 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$573,714.16 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$995,814.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,411,177.05 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,576,137.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MU30 | | ARVEST MORTGAGE COMPANY | 1 | \$54,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 79 | \$4,783,231.77 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,680.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,954,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MU48 | | CITIMORTGAGE, INC. | 4 | \$455,877.06 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 2 | \$520,535.77 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,499,664.07 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$169,850.01 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,470,489.54 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,116,416.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MU55 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$601,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,239.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,453.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$175,151.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$582,754.40 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$226,952.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANCO SANTANDER PUERTO RICO | 1 | \$123,398.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,554,705.39 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$149,192.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$258,920.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$73,936.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 9 | \$2,121,889.75 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$149,870.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,044.66 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,928.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$99,918.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$151,372.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$210,353.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$268,089.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$135,083.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,586.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$825,483.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$360,703.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$599,189.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$504,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$486,489.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$113,908.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$127,997.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$92,923.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$349,707.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,556.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$223,323.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$113,503.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,506.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$455,616.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,561,847.26 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,471.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,495.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$219,143.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$574,304.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$287,538.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$224,028.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,696.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,793.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,008,798.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,548,370.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,340.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$206,268.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,916.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,716,342.16 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$30,251,177.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MU63 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,888.07 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$676,575.20 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$322,931.91 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$278,759.78 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,661.45 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,606,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MU71 | ARVEST MORTGAGE COMPANY | 1 | \$91,123.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$847,689.78 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 1 | \$165,660.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 11 | \$1,664,896.09 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,080,898.86 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$424,875.08 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,356,198.81 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,631,342.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MU89 | BANK OF OAKFIELD | 1 | \$291,772.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,912,243.21 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$1,106,165.59 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$263,304.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$410,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$529,586.55 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$304,390.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,296,922.48 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,971,973.39 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$11,414,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MUA4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,791.04 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$454,050.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,074,354.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$369,193.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,853.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$206,125.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 1 | \$168,743.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,800.86 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$182,316.99 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$254,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$320,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$206,150.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$255,666.35 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$237,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,443,993.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUB2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,802.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 87 | \$8,432,922.58 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$302,401.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,022,126.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUC0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,055.25 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$575,000.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$112,685.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,454.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 1 | \$120,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$246,500.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,600.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$240,926.82 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,757.29 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$343,400.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,699,378.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUD8 | ADVANTAGE BANK | 1 | \$125,974.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$416,612.18 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$125,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$684,350.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$423,900.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$270,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,412.42 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$141,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$259,400.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$141,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$398,865.62 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$130,150.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$126,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$138,960.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$142,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$135,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$136,863.62 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$816,423.91 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,256,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUE6 | ALPINE BANK OF ILLINOIS | 1 | \$76,320.99 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$274,500.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$302,300.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$49,949.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,441.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$197,700.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$328,675.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 1 | \$73,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$58,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$72,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$28,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,697.92 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,280.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,522.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$161,200.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$17,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,570.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$130,867.84 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$354,426.33 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,722,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUF3 | PHH MORTGAGE CORPORATION | 21 | \$4,708,537.29 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$161,243.13 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,869,780.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUG1 | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,674,461.68 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,564.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$11,573,115.51 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CARVER FEDERAL SAVINGS BANK | 2 | \$827,275.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,574.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$732,963.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$339,305.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,805,571.15 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$885,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$391,328.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,832,128.14 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$317,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,525,401.57 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$971,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$29,403,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUH9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$891,505.43 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$5,433,105.35 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$415,404.92 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,998,664.36 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$8,738,680.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUJ5 | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 35 | \$4,135,234.21 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,740.46 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,605,474.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MUK2 | ARVEST MORTGAGE COMPANY | 1 | \$126,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$5,755,922.29 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,286,922.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MUL0 | CENTRUE BANK | 1 | \$123,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$118,903.15 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$114,786.41 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,886.14 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,800.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$113,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,200.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$236,667.20 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,414,242.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MUM8 | AMARILLO NATIONAL BANK | 1 | \$126,790.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$784,973.55 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$199,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$209,066.17 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 1 | \$369,681.43 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$173,850.19 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$524,400.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$189,836.41 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$920,241.35 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$157,140.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$229,483.22 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$299,738.29 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,395,008.63 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,027,359.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUN6 | FIRST NATIONAL BANK OF OMAHA | 2 | \$354,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,116,210.10 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,914,910.59 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,023,532.85 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,408,653.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUP1 | ARVEST MORTGAGE COMPANY | 1 | \$107,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$3,928,160.49 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,336,760.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUQ9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 29 | \$3,372,418.83 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$231,782.52 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,716,201.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MUR7 | PHH MORTGAGE CORPORATION | 26 | \$3,570,151.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,570,151.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MUS5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,868.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,618.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$596,901.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$598,253.39 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$166,450.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$129,896.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,533.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,785.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,398.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$4,701,381.38 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$154,769.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,831.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$313,861.37 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$135,735.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$166,110.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$148,140.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$176,540.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,883.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$321,736.05 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,064.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,791,872.65 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,592,633.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUT3 | CITIMORTGAGE, INC. | 4 | \$740,116.07 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$461,792.28 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$441,628.66 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,987,674.19 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$715,464.80 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,346,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUU0 | CITIMORTGAGE, INC. | 1 | \$249,499.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$209,795.89 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$812,558.24 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$6,483,592.59 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$164,353.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$274,745.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,194,545.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUV8 | ARVEST MORTGAGE COMPANY | 2 | \$128,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 80 | \$5,392,744.63 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,759.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,667,304.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUW6 | BANCORPSOUTH BANK | 1 | \$43,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$76,927.64 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$53,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$63,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$287,665.00 | 16.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$114,952.56 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,348.38 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$82,400.00 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,934.01 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$113,200.00 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,000.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$32,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$62,750.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,800.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,025.00 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$114,800.00 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,962.95 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$207,671.74 | 11.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,778,687.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MUX4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$116,990.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$187,308.85 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$142,050.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,138,170.13 | 5.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,292.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$51,950.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$480,186.60 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 8 | \$1,364,171.46 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$111,786.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$665,151.69 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$987,753.56 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,375.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,884.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$221,339.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 2 | \$852,228.87 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$142,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$118,858.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$104,407.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,348.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$143,872.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 5 | \$834,865.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.64 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$217,793.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$262,565.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$411,587.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,636.04 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,175.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$199,129.47 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$409,483.55 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,517.01 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$348,787.85 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,604.45 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$401,636.59 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$249,166.93 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,058.07 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$304,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$537,948.71 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,457.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$321,847.01 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$556,936.85 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,824.75 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE | 3 | \$406,711.02 | 2.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$208,125.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$37,810.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$417,631.20 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$349,291.55 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,831.82 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$252,274.49 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$52,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$250,821.51 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$291,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,795.90 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$81,925.87 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$97,911.40 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,774.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,550.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$78,327.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,611,214.27 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$19,539,234.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MUY2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$726,337.76 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$2,225,687.97 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$126,882.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$151,869.13 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$258,956.99 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,151,922.34 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,641,656.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MUZ9 | CARVER FEDERAL SAVINGS BANK | 2 | \$921,125.16 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$928,256.60 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,355.55 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,716,877.59 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$733,103.75 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$485,006.68 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,632,125.73 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$397,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$450,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,797,051.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MVA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$521,853.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 22 | \$5,677,417.33 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$200,367.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,228.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCORPSOUTH BANK | 2 | \$313,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$252,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$252,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,450.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,487,405.22 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 21 | \$4,530,542.27 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$412,379.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$155,571.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$5,514,083.88 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,291,547.55 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$344,398.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$443,921.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,505,897.98 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$481,735.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$456,537.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,393,170.83 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$26,858,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVB1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$735,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$819,223.34 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANK OF AKRON | 1 | \$223,976.80 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,190,757.01 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$557,431.63 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$408,879.85 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$514,448.10 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$219,775.70 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$636,344.70 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,283,983.41 | 16.21% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$421,820.42 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$257,500.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$193,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,088,149.09 | 21.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$308,640.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$1,127,509.29 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$450,000.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$14,088,039.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVC9 | CITIMORTGAGE, INC. | | 2 | \$458,835.93 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 3 | \$748,136.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | | 5 | \$1,324,553.35 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | | 1 | \$227,773.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$2,352,147.46 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 21 | \$4,653,584.30 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | | 12 | \$3,332,584.28 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,610,691.41 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,708,306.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVD7 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$125,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | | 1 | \$135,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 1 | \$87,200.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | | 2 | \$180,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$200,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | 1 | \$72,545.41 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | 1 | \$68,150.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | | 1 | \$77,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | | 1 | \$220,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | | 1 | \$100,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | | 1 | \$67,398.24 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$160,550.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,000.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,971,843.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MVE5 | BANCORPSOUTH BANK | 1 | \$269,500.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,750.51 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$185,700.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$367,300.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$406,116.16 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,599,966.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,721,951.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$535,283.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$533,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,431,840.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,175,650.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$343,861.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$454,486.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,817,991.72 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,229.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$259,215.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,867.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$7,475,292.91 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,100,149.68 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$220,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,445.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$318,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$234,742.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,632.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 95 | \$25,476,868.07 | 35.33% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,859.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$928,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,920.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 4 | \$963,605.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$281,710.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$395,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | ASSOCIATION | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,023,063.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$896,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,802,950.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$302,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERNBANK PUERTO RICO | 4 | \$796,471.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$5,061,886.50 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 281 | \$72,120,459.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412MVG0 | ARVEST MORTGAGE COMPANY | 4 | \$901,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$141,335.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 196 | \$51,535,923.17 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$165,335.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$254,474.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$249,745.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 205 | \$53,372,313.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412MVH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$463,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,308.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,339,311.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$242,258.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$129,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$126,870.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$218,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$242,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$406,005.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$4,618,400.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,260,479.24 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$477,731.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$799,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 10 | \$2,535,700.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$227,278.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,261,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$401,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$496,389.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,684.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,067,391.56 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$199,796.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$241,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$268,191.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$612,879.44 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$343,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 76 | \$16,708,146.21 | 20.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$398,890.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$407,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$360,230.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,838.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,167,675.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$725,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$839,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$3,473,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$713,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,026,505.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$746,084.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$670,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,234,181.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$405,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,162,645.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$530,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$746,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$898,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,485.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$249,745.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 18 | \$4,062,306.76 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$378,960.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,137,325.56 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$694,586.87 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$203,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$169,317.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$139,361.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$599,890.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,854.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$963,166.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$795,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$393,305.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$589,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$667,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$301,185.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,787.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,009,089.24 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$81,854,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVJ4 | ALERUS FINANCIAL | 1 | \$339,500.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$82,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$177,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$138,392.55 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$270,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DIME BANK | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,300.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$471,107.63 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$280,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,121,371.46 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,360,671.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MVK1 | AMARILLO NATIONAL BANK | 1 | \$31,565.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$123,060.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$571,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,023,996.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$108,114.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$274,000.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$105,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$317,000.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$143,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$249,600.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$727,972.21 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$364,200.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,653,384.45 | 40.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$11,517,642.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MVM7 | ARVEST MORTGAGE COMPANY | 3 | \$613,850.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$766,427.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 204 | \$49,408,093.85 | 92.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,579,004.38 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$53,367,375.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|-----------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 31412MVN5 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$325,028.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$134,871.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$797,900.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,403.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT HILLS BANK | 1 | \$173,293.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$7,659,447.54 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$757,159.89 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,872.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 1 | \$342,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$378,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$202,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$166,342.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$336,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$228,800.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$214,900.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,400.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$344,305.96 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$413,532.83 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,415.12 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$235,791.79 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$512,427.97 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,300.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$328,695.28 | 1.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,559,765.08 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,133,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVP0 | | ARVEST MORTGAGE COMPANY | 2 | \$476,600.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$5,832,399.14 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$679,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$664,062.72 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,652,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2U8 | | CITIMORTGAGE, INC. | 1 | \$200,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$858,232.05 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,058,732.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2X2 | | Unavailable | 65 | \$16,586,944.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,586,944.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2Y0 | | Unavailable | 27 | \$4,419,965.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,419,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S2Z7 | | CITIMORTGAGE, INC. | 4 | \$290,877.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 499 | \$57,529,448.54 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$57,820,325.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3A1 | | CITIMORTGAGE, INC. | 6 | \$425,558.03 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,042,126.45 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,467,684.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3B9 | | CITIMORTGAGE, INC. | 21 | \$2,078,900.85 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,220,094.97 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,298,995.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3C7 | | CITIMORTGAGE, INC. | 15 | \$3,387,060.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 532 | \$136,032,814.02 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$139,419,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3D5 | | CITIMORTGAGE, INC. | 142 | \$33,794,954.55 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,090 | \$295,158,479.56 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,232 | \$328,953,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3E3 | | CITIMORTGAGE, INC. | 12 | \$3,705,214.24 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$26,581,815.49 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$30,287,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S3F0 | CITIMORTGAGE, INC. | 6 | \$1,362,609.02 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$24,552,409.62 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,915,018.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3G8 | CITIMORTGAGE, INC. | 41 | \$10,622,626.71 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$32,385,360.76 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$43,007,987.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3H6 | CITIMORTGAGE, INC. | 153 | \$39,520,405.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 692 | \$186,938,060.42 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$226,458,465.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3J2 | CITIMORTGAGE, INC. | 90 | \$14,733,910.46 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$40,588,985.71 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$55,322,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3K9 | CITIMORTGAGE, INC. | 88 | \$12,544,001.83 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$24,578,889.34 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$37,122,891.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3L7 | Unavailable | 60 | \$9,235,392.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,235,392.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3M5 | Unavailable | 15 | \$1,427,895.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,427,895.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3N3 | Unavailable | 43 | \$11,490,561.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,490,561.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3P8 | CITIMORTGAGE, INC. | 178 | \$41,225,563.36 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 716 | \$182,332,641.57 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 894 | \$223,558,204.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3Q6 | CITIMORTGAGE, INC. | 43 | \$12,143,434.23 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$49,086,425.85 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$61,229,860.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3R4 | CITIMORTGAGE, INC. | 18 | \$2,523,212.03 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,294,422.52 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$18,817,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3S2 | CITIMORTGAGE, INC. | 23 | \$2,342,590.57 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,773,107.07 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$23,115,697.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S3T0 | Unavailable | 54 | \$5,561,681.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,561,681.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3U7 | CITIMORTGAGE, INC. | 23 | \$6,007,581.07 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$27,583,375.40 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$33,590,956.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3V5 | CITIMORTGAGE, INC. | 5 | \$961,650.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,649,367.30 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,611,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3W3 | Unavailable | 47 | \$11,104,088.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,104,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3X1 | Unavailable | 16 | \$3,637,034.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,637,034.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3Y9 | Unavailable | 33 | \$7,187,911.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,187,911.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S3Z6 | CITIMORTGAGE, INC. | 23 | \$1,601,899.23 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,332,298.46 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,934,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4A0 | CITIMORTGAGE, INC. | 14 | \$853,001.82 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$9,306,319.24 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,159,321.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4B8 | CITIMORTGAGE, INC. | 6 | \$578,169.24 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,039,460.43 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,617,629.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S4X0 | CITIMORTGAGE, INC. | 5 | \$737,806.58 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,180,269.72 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,918,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5B7 | CITIMORTGAGE, INC. | 4 | \$882,257.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$891,722.58 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,773,980.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5E1 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$925,000.00 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5F8 | Unavailable | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5G6 | Unavailable | | 11 | \$1,372,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,372,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5K7 | CITIMORTGAGE, INC. | | 1 | \$40,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,320,107.40 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,360,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5L5 | CITIMORTGAGE, INC. | | 2 | \$141,935.76 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,031,457.70 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,173,393.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5M3 | Unavailable | | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5N1 | CITIMORTGAGE, INC. | | 52 | \$3,555,114.39 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 187 | \$11,874,658.11 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$15,429,772.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5P6 | CITIMORTGAGE, INC. | | 33 | \$3,207,456.05 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$14,897,890.79 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$18,105,346.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5Q4 | CITIMORTGAGE, INC. | | 15 | \$1,768,496.99 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,596,311.33 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,364,808.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5R2 | CITIMORTGAGE, INC. | | 12 | \$1,687,228.20 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$24,522,127.32 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$26,209,355.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5S0 | CITIMORTGAGE, INC. | | 6 | \$1,290,366.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 428 | \$107,044,484.05 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$108,334,850.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5T8 | Unavailable | | 34 | \$12,047,602.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$12,047,602.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5U5 | CITIMORTGAGE, INC. | | 91 | \$22,297,659.78 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 553 | \$145,726,947.09 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 644 | \$168,024,606.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5W1 | CITIMORTGAGE, INC. | | 27 | \$1,895,282.90 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$3,441,158.21 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$5,336,441.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5X9 | CITIMORTGAGE, INC. | | 23 | \$2,234,884.03 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$10,291,405.74 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,526,289.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5Y7 | CITIMORTGAGE, INC. | | 18 | \$2,120,048.47 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$9,900,197.59 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,020,246.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S5Z4 | CITIMORTGAGE, INC. | | 29 | \$4,018,625.56 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$25,312,821.44 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$29,331,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6A8 | CITIMORTGAGE, INC. | | 3 | \$722,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$43,937,290.57 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$44,659,790.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6C4 | CITIMORTGAGE, INC. | | 36 | \$9,367,728.11 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 307 | \$79,079,894.39 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$88,447,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6D2 | CITIMORTGAGE, INC. | | 23 | \$4,139,931.99 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 203 | \$44,907,866.22 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$49,047,798.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6E0 | CITIMORTGAGE, INC. | | 25 | \$5,139,973.99 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$38,459,455.66 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$43,599,429.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6F7 | Unavailable | | 37 | \$10,194,308.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,194,308.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6G5 | CITIMORTGAGE, INC. | | 13 | \$2,560,585.49 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$21,723,896.34 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$24,284,481.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6H3 | CITIMORTGAGE, INC. | | 3 | \$458,605.92 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$24,022,326.70 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$24,480,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6J9 | CITIMORTGAGE, INC. | | 1 | \$173,220.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,820,335.75 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,993,555.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S6K6 | Unavailable | 187 | \$35,027,468.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$35,027,468.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6M2 | CITIMORTGAGE, INC. | 3 | \$602,787.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,817,388.11 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,420,175.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6N0 | Unavailable | 56 | \$13,101,739.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,101,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6P5 | CITIMORTGAGE, INC. | 2 | \$288,989.99 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,815,265.23 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,104,255.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6S9 | CITIMORTGAGE, INC. | 2 | \$448,000.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,359,515.71 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,807,515.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU29 | CITIMORTGAGE, INC. | 5 | \$1,152,623.49 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,612,427.74 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,765,051.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU37 | Unavailable | 38 | \$10,966,520.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,966,520.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU45 | Unavailable | 68 | \$20,738,553.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,738,553.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU52 | Unavailable | 78 | \$23,897,015.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$23,897,015.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU60 | CITIMORTGAGE, INC. | 5 | \$1,733,611.36 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,334,103.26 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,067,714.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU78 | CITIMORTGAGE, INC. | 6 | \$1,709,566.38 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$15,754,521.05 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,464,087.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU86 | Unavailable | 68 | \$17,591,771.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,591,771.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUP8 | Unavailable | 109 | \$33,865,747.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$33,865,747.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SUQ6 | Unavailable | 126 | \$37,698,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$37,698,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUR4 | Unavailable | 93 | \$27,653,423.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$27,653,423.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUS2 | Unavailable | 81 | \$22,083,923.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$22,083,923.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUT0 | Unavailable | 83 | \$23,926,284.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,926,284.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUU7 | CITIMORTGAGE, INC. | 45 | \$8,420,738.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,030,144.54 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,450,883.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUV5 | CITIMORTGAGE, INC. | 1 | \$119,470.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$25,842,714.73 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,962,185.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUW3 | Unavailable | 86 | \$25,035,865.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,035,865.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUX1 | CITIMORTGAGE, INC. | 23 | \$3,921,398.54 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,371,686.99 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,293,085.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUY9 | CITIMORTGAGE, INC. | 1 | \$238,644.60 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,704,121.78 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,942,766.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA29 | CITIMORTGAGE, INC. | 54 | \$6,784,417.46 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,005,704.99 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,790,122.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA37 | CITIMORTGAGE, INC. | 52 | \$13,546,474.44 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 314 | \$80,995,711.09 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$94,542,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA45 | CITIMORTGAGE, INC. | 32 | \$5,724,817.41 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$65,457,964.56 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$71,182,781.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA52 | CITIMORTGAGE, INC. | 6 | \$973,299.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$35,569,296.66 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$36,542,596.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA60 | Unavailable | | 42 | \$6,789,587.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,789,587.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA78 | CITIMORTGAGE, INC. | | 1 | \$85,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$9,183,850.64 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,269,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA86 | CITIMORTGAGE, INC. | | 6 | \$1,294,186.20 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,598,694.37 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,892,880.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TA94 | CITIMORTGAGE, INC. | | 102 | \$17,943,745.27 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 262 | \$62,283,901.23 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$80,227,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAH6 | Unavailable | | 12 | \$1,174,591.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,174,591.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAJ2 | Unavailable | | 50 | \$10,958,501.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,958,501.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAK9 | Unavailable | | 87 | \$26,055,592.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$26,055,592.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAM5 | CITIMORTGAGE, INC. | | 64 | \$3,702,234.50 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,638,175.31 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,340,409.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAN3 | Unavailable | | 26 | \$1,392,335.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,392,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAP8 | CITIMORTGAGE, INC. | | 70 | \$16,013,654.80 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 183 | \$44,519,968.84 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$60,533,623.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAQ6 | CITIMORTGAGE, INC. | | 168 | \$31,797,143.32 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 408 | \$91,336,631.72 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$123,133,775.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAR4 | CITIMORTGAGE, INC. | | 92 | \$12,979,362.72 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$27,319,662.88 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$40,299,025.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TAS2 | CITIMORTGAGE, INC. | 42 | \$4,727,273.01 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,683,786.75 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$13,411,059.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAT0 | CITIMORTGAGE, INC. | 2 | \$342,075.91 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,362,762.39 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,704,838.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAU7 | CITIMORTGAGE, INC. | 64 | \$17,326,692.38 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$93,125,755.93 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$110,452,448.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAV5 | CITIMORTGAGE, INC. | 31 | \$6,599,931.51 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$79,193,940.87 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$85,793,872.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAW3 | CITIMORTGAGE, INC. | 13 | \$2,026,690.24 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$42,750,107.81 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$44,776,798.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAX1 | Unavailable | 55 | \$8,248,053.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,248,053.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAY9 | CITIMORTGAGE, INC. | 3 | \$149,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$16,097,763.77 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$16,246,763.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TAZ6 | CITIMORTGAGE, INC. | 72 | \$14,222,389.19 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$43,561,294.66 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$57,783,683.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBA0 | CITIMORTGAGE, INC. | 23 | \$2,527,447.23 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,893,300.00 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,420,747.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBB8 | CITIMORTGAGE, INC. | 33 | \$2,355,808.03 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,402,730.01 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,758,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBC6 | CITIMORTGAGE, INC. | 2 | \$103,572.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,338,918.58 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,442,490.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBE2 | CITIMORTGAGE, INC. | 1 | \$179,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,205,350.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,384,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBF9 | CITIMORTGAGE, INC. | | 21 | \$4,978,252.95 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,902,486.47 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,880,739.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBG7 | CITIMORTGAGE, INC. | | 38 | \$5,204,407.16 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$8,117,141.24 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,321,548.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBH5 | CITIMORTGAGE, INC. | | 2 | \$424,124.86 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$921,011.18 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,345,136.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBJ1 | CITIMORTGAGE, INC. | | 1 | \$93,500.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$934,727.59 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,227.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBK8 | CITIMORTGAGE, INC. | | 2 | \$89,290.01 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,047,805.28 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,137,095.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBL6 | CITIMORTGAGE, INC. | | 142 | \$28,529,988.60 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$35,081,485.29 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$63,611,473.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBM4 | CITIMORTGAGE, INC. | | 137 | \$20,534,619.60 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$23,875,230.12 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$44,409,849.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBN2 | CITIMORTGAGE, INC. | | 16 | \$2,122,046.80 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,207,589.03 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,329,635.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFL2 | CITIMORTGAGE, INC. | | 5 | \$285,618.94 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$6,364,737.40 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,650,356.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFM0 | CITIMORTGAGE, INC. | | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$21,818,633.88 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$22,235,633.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFN8 | CITIMORTGAGE, INC. | | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$23,536,184.64 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,650,184.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TFP3 | CITIMORTGAGE, INC. | 1 | \$202,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,763,405.00 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,965,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMH3 | CITIMORTGAGE, INC. | 5 | \$598,839.42 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,211,251.37 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,810,090.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMJ9 | CITIMORTGAGE, INC. | 7 | \$1,327,625.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$48,152,110.82 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$49,479,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMK6 | CITIMORTGAGE, INC. | 17 | \$2,325,067.73 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,351,111.78 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,676,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TML4 | CITIMORTGAGE, INC. | 20 | \$3,762,173.67 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$23,126,296.12 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$26,888,469.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMM2 | CITIMORTGAGE, INC. | 361 | \$81,237,795.91 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$73,071,703.79 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 643 | \$154,309,499.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMN0 | CITIMORTGAGE, INC. | 61 | \$11,580,676.16 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 730 | \$163,596,900.65 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$175,177,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMP5 | CITIMORTGAGE, INC. | 7 | \$1,206,308.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 388 | \$89,620,594.83 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$90,826,903.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMQ3 | CITIMORTGAGE, INC. | 3 | \$888,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$53,683,300.27 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$54,572,250.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMR1 | Unavailable | 52 | \$7,383,113.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,383,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMS9 | CITIMORTGAGE, INC. | 14 | \$2,865,412.99 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 572 | \$150,764,477.10 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$153,629,890.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMT7 | Unavailable | 625 | \$155,263,165.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 625 | \$155,263,165.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5M9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,852,108.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,852,108.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5N7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$9,448,085.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,448,085.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5P2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$2,930,411.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,930,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5Q0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,325,125.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,325,125.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MH26 | | SUNTRUST MORTGAGE INC. | 35 | \$3,367,969.83 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,059,593.54 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,427,563.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MH34 | | SUNTRUST MORTGAGE INC. | 9 | \$1,056,822.68 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,564,851.65 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,621,674.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MH42 | | SUNTRUST MORTGAGE INC. | 6 | \$389,800.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,008,467.47 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,398,267.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MH59 | | SUNTRUST MORTGAGE INC. | 4 | \$417,500.00 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,480,097.42 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,897,597.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MH67 | | SUNTRUST MORTGAGE INC. | 7 | \$1,202,500.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,337,983.78 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,540,483.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413MH75 | SUNTRUST MORTGAGE INC. | 15 | \$2,116,800.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,714,760.04 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,831,560.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MH83 | SUNTRUST MORTGAGE INC. | 17 | \$1,922,850.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,899,955.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,822,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MH91 | SUNTRUST MORTGAGE INC. | 10 | \$2,185,800.00 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,579,831.91 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,765,631.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHV2 | SUNTRUST MORTGAGE INC. | 99 | \$20,113,588.17 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,846,741.05 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$33,960,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHW0 | SUNTRUST MORTGAGE INC. | 230 | \$40,685,712.61 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,145,017.06 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$61,830,729.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHX8 | SUNTRUST MORTGAGE INC. | 58 | \$12,218,576.72 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,832,263.83 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,050,840.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHY6 | SUNTRUST MORTGAGE INC. | 67 | \$4,066,743.57 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,323,643.69 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,390,387.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MHZ3 | SUNTRUST MORTGAGE INC. | 74 | \$4,830,993.44 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$973,223.71 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,804,217.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MJA6 | SUNTRUST MORTGAGE INC. | 11 | \$1,145,550.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,091,350.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,236,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEE4 | GMAC MORTGAGE, | 82 | \$14,486,965.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 82 | \$14,486,965.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413RHQ2 | | DORAL BANK | 15 | \$1,479,763.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,479,763.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413RHR0 | | DORAL BANK | 15 | \$1,675,035.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,675,035.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413RKS4 | | DORAL BANK | 6 | \$1,046,821.61 | 82.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$225,024.92 | 17.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,271,846.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413RKT2 | | DORAL BANK | 12 | \$2,086,824.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,086,824.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413RKU9 | | DORAL BANK | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413V6D4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413V6T9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WA88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WAA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WAY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WAZ8 | | PRUDENTIAL MULTIFAMILY | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | MORTGAGE INC. | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BJF8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,439.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$41,439.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,622,831.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,622,831.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BJL5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,280,566.34 | 85.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$393,750.00 | 14.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,674,316.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BJM3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$726,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$726,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414D2C9 | | COUNTRYWIDE BANK, FSB | 33 | \$7,198,898.71 | 35.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$12,817,822.08 | 64.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$20,016,720.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414D2D7 | | COUNTRYWIDE BANK, FSB | 32 | \$6,918,725.95 | 27.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$18,107,518.22 | 72.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$25,026,244.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414D2E5 | | COUNTRYWIDE BANK, FSB | 1 | \$147,290.39 | 13.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$970,687.97 | 86.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,117,978.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414D2F2 | | Unavailable | 8 | \$1,131,272.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,131,272.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414D2K1 | | Unavailable | 1 | \$173,741.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$173,741.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414D2L9 | | Unavailable | 1 | \$61,427.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$61,427.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414D2M7 | | Unavailable | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414D2N5 | Unavailable | 1 | \$147,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$147,959.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2P0 | Unavailable | 1 | \$119,773.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,773.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2T2 | Unavailable | 2 | \$489,996.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$489,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2U9 | Unavailable | 2 | \$517,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$517,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2X3 | COUNTRYWIDE BANK, FSB | 66 | \$6,742,985.93 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,451,715.58 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,194,701.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2Y1 | COUNTRYWIDE BANK, FSB | 31 | \$6,892,131.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,178,850.85 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,070,981.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2Z8 | COUNTRYWIDE BANK, FSB | 65 | \$8,577,833.44 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,569,765.62 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$22,147,599.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3A2 | COUNTRYWIDE BANK, FSB | 42 | \$5,800,202.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,399,023.39 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,199,225.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3D6 | COUNTRYWIDE BANK, FSB | 6 | \$790,571.50 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,570,606.59 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,361,178.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3E4 | COUNTRYWIDE BANK, FSB | 1 | \$192,400.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,371,572.05 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,563,972.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3F1 | COUNTRYWIDE BANK, FSB | 27 | \$1,718,991.90 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,576,689.64 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$4,295,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3G9 | | COUNTRYWIDE BANK, FSB | 39 | \$3,828,091.08 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,011,498.15 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,839,589.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3H7 | | COUNTRYWIDE BANK, FSB | 24 | \$1,621,701.22 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,061,867.37 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,683,568.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3J3 | | COUNTRYWIDE BANK, FSB | 10 | \$952,368.85 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,554,796.37 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,507,165.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3K0 | | COUNTRYWIDE BANK, FSB | 17 | \$4,687,359.78 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$21,764,342.48 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$26,451,702.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3M6 | | COUNTRYWIDE BANK, FSB | 33 | \$6,302,728.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,664,912.33 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,967,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3N4 | | COUNTRYWIDE BANK, FSB | 63 | \$10,291,259.19 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,862,320.99 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,153,580.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3Q7 | | COUNTRYWIDE BANK, FSB | 90 | \$20,184,885.30 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$38,563,547.44 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$58,748,432.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3R5 | | COUNTRYWIDE BANK, FSB | 145 | \$37,771,764.38 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$78,523,925.97 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$116,295,690.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3X2 | | COUNTRYWIDE BANK, FSB | 12 | \$2,118,680.18 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,768,502.05 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,887,182.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414D3Y0 | COUNTRYWIDE BANK, FSB | 4 | \$1,114,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,114,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3Z7 | Unavailable | 9 | \$2,178,389.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,178,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4A1 | COUNTRYWIDE BANK, FSB | 39 | \$11,030,262.00 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,551,500.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,581,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4B9 | COUNTRYWIDE BANK, FSB | 11 | \$3,321,450.00 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,544,649.87 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,866,099.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4E3 | COUNTRYWIDE BANK, FSB | 2 | \$915,000.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$813,263.26 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,728,263.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4F0 | COUNTRYWIDE BANK, FSB | 14 | \$1,860,283.00 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,524,627.06 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,384,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4J2 | COUNTRYWIDE BANK, FSB | 4 | \$664,056.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,812,851.13 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,476,907.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4K9 | COUNTRYWIDE BANK, FSB | 21 | \$5,457,362.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,345,883.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,803,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4M5 | COUNTRYWIDE BANK, FSB | 13 | \$1,624,275.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,219,565.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,843,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4N3 | COUNTRYWIDE BANK, FSB | 71 | \$9,248,199.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,001,149.61 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$18,249,348.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4P8 | | COUNTRYWIDE BANK, FSB | 21 | \$1,450,590.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,546,088.62 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,996,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4Q6 | | COUNTRYWIDE BANK, FSB | 29 | \$2,926,018.50 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,502,088.28 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,428,106.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4R4 | | COUNTRYWIDE BANK, FSB | 19 | \$1,148,891.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,496,207.99 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,645,098.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4S2 | | COUNTRYWIDE BANK, FSB | 18 | \$1,742,156.71 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,267,346.58 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,009,503.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4T0 | | COUNTRYWIDE BANK, FSB | 33 | \$7,680,325.20 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$19,538,144.86 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,218,470.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4U7 | | COUNTRYWIDE BANK, FSB | 59 | \$11,152,787.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,192,295.26 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,345,082.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4V5 | | COUNTRYWIDE BANK, FSB | 112 | \$19,745,320.11 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,155,681.74 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$30,901,001.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4X1 | | COUNTRYWIDE BANK, FSB | 57 | \$13,369,525.52 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,410,409.36 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,779,934.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4Y9 | | COUNTRYWIDE BANK, FSB | 207 | \$55,614,536.98 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$85,269,061.95 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$140,883,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414D5G7 | COUNTRYWIDE BANK, FSB | 3 | \$430,300.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$830,223.60 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,260,523.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5H5 | COUNTRYWIDE BANK, FSB | 38 | \$6,544,882.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,038,983.60 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,583,865.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5J1 | COUNTRYWIDE BANK, FSB | 76 | \$11,671,955.52 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,018,644.76 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$26,690,600.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5L6 | COUNTRYWIDE BANK, FSB | 6 | \$764,650.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,062,747.20 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,827,397.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5M4 | Unavailable | 6 | \$1,963,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,963,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5N2 | COUNTRYWIDE BANK, FSB | 9 | \$907,810.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,294,314.70 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,202,124.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5P7 | COUNTRYWIDE BANK, FSB | 4 | \$533,750.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,749,340.45 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,283,090.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5R3 | COUNTRYWIDE BANK, FSB | 39 | \$5,012,623.44 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,322,264.54 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,334,887.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5S1 | COUNTRYWIDE BANK, FSB | 14 | \$839,337.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,163,996.97 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,003,333.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5T9 | COUNTRYWIDE BANK, FSB | 31 | \$6,873,540.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$29,910,743.51 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$36,784,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5U6 | | COUNTRYWIDE BANK, FSB | 41 | \$9,784,537.70 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,991,366.19 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,775,903.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D5V4 | | COUNTRYWIDE BANK, FSB | 126 | \$30,463,492.98 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$83,552,648.53 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$114,016,141.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6C5 | | COUNTRYWIDE BANK, FSB | 1 | \$243,036.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,136,751.03 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,379,787.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6L5 | | COUNTRYWIDE BANK, FSB | 27 | \$7,421,774.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,593,929.78 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,015,703.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6P6 | | COUNTRYWIDE BANK, FSB | 31 | \$4,772,433.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,584,853.86 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,357,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6Q4 | | COUNTRYWIDE BANK, FSB | 97 | \$14,781,168.58 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,681,067.48 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$33,462,236.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6R2 | | COUNTRYWIDE BANK, FSB | 52 | \$2,954,809.63 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$5,969,194.68 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$8,924,004.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6S0 | | COUNTRYWIDE BANK, FSB | 16 | \$1,520,005.67 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,492,932.97 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,012,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6U5 | | COUNTRYWIDE BANK, FSB | 28 | \$1,591,235.68 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,966,479.05 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$5,557,714.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6V3 | | COUNTRYWIDE BANK, FSB | 4 | \$706,600.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$917,340.00 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,623,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6X9 | | COUNTRYWIDE BANK, FSB | 46 | \$3,098,271.60 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,121,399.28 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,219,670.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D6Y7 | | COUNTRYWIDE BANK, FSB | 14 | \$1,361,750.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,007,088.79 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,368,838.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7A8 | | COUNTRYWIDE BANK, FSB | 9 | \$1,163,450.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,685,527.99 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,848,977.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7B6 | | COUNTRYWIDE BANK, FSB | 7 | \$1,182,075.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,933,262.56 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,115,337.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7C4 | | COUNTRYWIDE BANK, FSB | 60 | \$7,780,400.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,257,303.59 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,037,703.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7D2 | | COUNTRYWIDE BANK, FSB | 68 | \$6,777,773.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,482,698.01 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,260,471.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7E0 | | COUNTRYWIDE BANK, FSB | 35 | \$8,067,980.38 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$26,098,152.37 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$34,166,132.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7F7 | | COUNTRYWIDE BANK, FSB | 1 | \$252,750.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,985,000.00 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,237,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414D7H3 | COUNTRYWIDE BANK, FSB | 13 | \$2,569,125.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,129,815.82 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,698,940.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7J9 | COUNTRYWIDE BANK, FSB | 182 | \$45,099,523.60 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$92,771,460.03 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$137,870,983.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D7M2 | COUNTRYWIDE BANK, FSB | 2 | \$219,600.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$838,613.58 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,058,213.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQH2 | COUNTRYWIDE BANK, FSB | 1 | \$128,740.90 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,605,930.10 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,734,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQJ8 | Unavailable | 2 | \$401,303.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$401,303.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQK5 | Unavailable | 4 | \$723,344.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$723,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DQP4 | Unavailable | 6 | \$1,112,023.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,112,023.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRV0 | COUNTRYWIDE BANK, FSB | 1 | \$40,303.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$40,303.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRX6 | COUNTRYWIDE BANK, FSB | 1 | \$93,519.72 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,706,749.21 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,800,268.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DRY4 | Unavailable | 3 | \$245,609.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$245,609.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DS23 | COUNTRYWIDE BANK, FSB | 1 | \$104,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$518,111.70 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$622,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DS49 | Unavailable | 1 | \$151,299.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,299.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DS72 | Unavailable | 2 | \$321,891.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$321,891.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT22 | COUNTRYWIDE BANK, FSB | 168 | \$21,909,488.26 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$28,159,829.69 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$50,069,317.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT30 | COUNTRYWIDE BANK, FSB | 14 | \$1,806,000.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$406,500.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,212,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT48 | COUNTRYWIDE BANK, FSB | 300 | \$20,093,524.13 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$15,619,145.15 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$35,712,669.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT55 | COUNTRYWIDE BANK, FSB | 167 | \$16,527,217.42 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$13,639,392.52 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$30,166,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT63 | COUNTRYWIDE BANK, FSB | 22 | \$5,930,965.18 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,038,823.08 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,969,788.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT71 | COUNTRYWIDE BANK, FSB | 30 | \$3,866,386.18 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,598,757.97 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,465,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT89 | COUNTRYWIDE BANK, FSB | 157 | \$9,659,513.96 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$17,061,658.98 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$26,721,172.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DT97 | COUNTRYWIDE BANK, FSB | 24 | \$2,298,344.86 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,599,872.65 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,898,217.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DTB2 | Unavailable | 3 | \$643,254.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$643,254.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTC0 | Unavailable | 2 | \$530,141.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$530,141.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTT3 | COUNTRYWIDE BANK, FSB | 1 | \$160,000.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,537.61 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$383,537.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTU0 | Unavailable | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTY2 | COUNTRYWIDE BANK, FSB | 27 | \$8,909,396.45 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$16,137,529.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$25,046,925.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTZ9 | COUNTRYWIDE BANK, FSB | 55 | \$14,622,744.58 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$35,414,825.62 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,037,570.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU20 | COUNTRYWIDE BANK, FSB | 147 | \$9,419,673.50 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,059,339.92 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$11,479,013.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU38 | COUNTRYWIDE BANK, FSB | 271 | \$16,154,774.19 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$6,486,449.58 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$22,641,223.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU53 | COUNTRYWIDE BANK, FSB | 31 | \$5,475,566.53 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,428,663.51 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,904,230.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU61 | COUNTRYWIDE BANK, FSB | 71 | \$6,042,382.31 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,655,963.09 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,698,345.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU87 | | 12 | \$3,215,223.26 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 28 | \$8,047,672.60 | 71.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$11,262,895.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUA2 | | COUNTRYWIDE BANK, FSB | 36 | \$7,887,827.06 | 19.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$32,116,644.92 | 80.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$40,004,471.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUB0 | | COUNTRYWIDE BANK, FSB | 7 | \$1,694,272.69 | 10.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$14,501,150.02 | 89.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$16,195,422.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUC8 | | COUNTRYWIDE BANK, FSB | 47 | \$11,031,661.39 | 40.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$16,154,693.48 | 59.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$27,186,354.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUD6 | | COUNTRYWIDE BANK, FSB | 1 | \$195,000.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,700,363.22 | 96.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,895,363.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUE4 | | COUNTRYWIDE BANK, FSB | 121 | \$21,751,795.35 | 50.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$21,588,725.61 | 49.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 226 | \$43,340,520.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUF1 | | COUNTRYWIDE BANK, FSB | 94 | \$15,902,124.40 | 52.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$14,559,502.20 | 47.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$30,461,626.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUH7 | | COUNTRYWIDE BANK, FSB | 139 | \$32,331,614.00 | 45.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 163 | \$38,806,511.81 | 54.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 302 | \$71,138,125.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUJ3 | | COUNTRYWIDE BANK, FSB | 211 | \$50,557,247.50 | 30.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 446 | \$116,072,048.03 | 69.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 657 | \$166,629,295.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DUS3 | | COUNTRYWIDE | 5 | \$1,063,575.00 | 43.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 4 | \$1,380,350.53 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,443,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUT1 | | COUNTRYWIDE BANK, FSB | 35 | \$7,380,313.51 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$526,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,906,313.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUU8 | | COUNTRYWIDE BANK, FSB | 8 | \$1,657,070.89 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$500,490.08 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,157,560.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUV6 | | COUNTRYWIDE BANK, FSB | 5 | \$1,468,010.00 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,200.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,740,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUW4 | | COUNTRYWIDE BANK, FSB | 4 | \$760,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$760,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUX2 | | COUNTRYWIDE BANK, FSB | 1 | \$417,000.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$274,000.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUY0 | | COUNTRYWIDE BANK, FSB | 5 | \$1,380,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,380,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUZ7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,537,760.92 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,580,779.69 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,118,540.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DV29 | | COUNTRYWIDE BANK, FSB | 61 | \$6,011,246.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,375,633.45 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,386,879.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DV37 | | COUNTRYWIDE BANK, FSB | 10 | \$2,796,880.00 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,540,040.38 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,336,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414DV45 | COUNTRYWIDE BANK, FSB | 28 | \$3,679,981.37 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,830,925.54 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,510,906.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DV52 | COUNTRYWIDE BANK, FSB | 29 | \$2,836,344.72 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,551,624.27 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,387,968.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DV60 | COUNTRYWIDE BANK, FSB | 40 | \$10,875,292.02 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$30,654,847.16 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$41,530,139.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DV78 | COUNTRYWIDE BANK, FSB | 70 | \$13,795,801.29 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,019,470.35 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$28,815,271.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DV86 | COUNTRYWIDE BANK, FSB | 187 | \$43,497,790.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$49,498,843.05 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$92,996,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DV94 | COUNTRYWIDE BANK, FSB | 284 | \$71,897,867.99 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$101,103,495.78 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 670 | \$173,001,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVA1 | COUNTRYWIDE BANK, FSB | 62 | \$8,149,125.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$14,604,533.15 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$22,753,658.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVB9 | COUNTRYWIDE BANK, FSB | 26 | \$1,721,203.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,329,046.22 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,050,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVC7 | COUNTRYWIDE BANK, FSB | 34 | \$3,275,336.00 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,271,079.78 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,546,415.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DVD5 | COUNTRYWIDE BANK, FSB | 10 | \$3,431,437.40 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,033,972.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,465,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVE3 | COUNTRYWIDE BANK, FSB | 5 | \$697,500.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,526,560.29 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,224,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVF0 | COUNTRYWIDE BANK, FSB | 14 | \$1,391,250.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,090,548.36 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,481,798.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVG8 | COUNTRYWIDE BANK, FSB | 20 | \$4,884,628.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,795,260.76 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$27,679,888.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVH6 | COUNTRYWIDE BANK, FSB | 1 | \$313,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,345,238.70 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,658,738.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVJ2 | COUNTRYWIDE BANK, FSB | 73 | \$13,508,208.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,576,134.25 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,084,342.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVK9 | COUNTRYWIDE BANK, FSB | 105 | \$16,478,329.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$17,818,915.47 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$34,297,244.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVM5 | COUNTRYWIDE BANK, FSB | 74 | \$17,312,321.46 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,163,244.09 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$36,475,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVN3 | COUNTRYWIDE BANK, FSB | 194 | \$51,070,767.79 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$94,324,345.55 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$145,395,113.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DVR4 | COUNTRYWIDE | 37 | \$9,241,413.68 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 57 | \$15,759,443.09 | 63.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$25,000,856.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DVS2 | | COUNTRYWIDE BANK, FSB | 37 | \$13,161,319.63 | 43.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$16,867,318.00 | 56.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$30,028,637.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DVT0 | | COUNTRYWIDE BANK, FSB | 60 | \$3,390,203.19 | 30.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$7,907,579.21 | 69.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$11,297,782.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DVW3 | | COUNTRYWIDE BANK, FSB | 56 | \$3,616,552.88 | 41.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$5,191,948.96 | 58.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$8,808,501.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DVZ6 | | COUNTRYWIDE BANK, FSB | 54 | \$3,748,842.00 | 60.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,462,077.76 | 39.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$6,210,919.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DW36 | | COUNTRYWIDE BANK, FSB | 135 | \$17,809,273.85 | 53.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$15,630,628.87 | 46.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 254 | \$33,439,902.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DW69 | | COUNTRYWIDE BANK, FSB | 2 | \$226,926.92 | 20.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$881,148.11 | 79.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,108,075.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DW77 | | Unavailable | 5 | \$527,395.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$527,395.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DWA0 | | COUNTRYWIDE BANK, FSB | 82 | \$10,585,955.78 | 48.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$11,219,177.01 | 51.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$21,805,132.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DWE2 | | COUNTRYWIDE BANK, FSB | 24 | \$5,885,205.05 | 23.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$19,128,395.45 | 76.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$25,013,600.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DWG7 | COUNTRYWIDE BANK, FSB | 26 | \$3,752,440.63 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,907,049.55 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,659,490.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWJ1 | COUNTRYWIDE BANK, FSB | 28 | \$3,828,502.59 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,882,145.24 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,710,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWK8 | COUNTRYWIDE BANK, FSB | 14 | \$3,232,658.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,391,374.76 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,624,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWL6 | COUNTRYWIDE BANK, FSB | 3 | \$631,750.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,691,645.44 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,323,395.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWM4 | COUNTRYWIDE BANK, FSB | 209 | \$30,623,016.43 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$17,792,139.71 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$48,415,156.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWQ5 | COUNTRYWIDE BANK, FSB | 89 | \$6,080,213.33 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,963,672.11 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$9,043,885.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWR3 | COUNTRYWIDE BANK, FSB | 93 | \$9,236,821.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,446,034.41 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,682,855.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWS1 | COUNTRYWIDE BANK, FSB | 26 | \$6,834,059.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,175,929.76 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,009,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWT9 | COUNTRYWIDE BANK, FSB | 31 | \$4,005,075.85 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,422,628.92 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,427,704.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DWU6 | COUNTRYWIDE BANK, FSB | 51 | \$3,094,676.00 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,630,472.84 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,725,148.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWW4 | COUNTRYWIDE BANK, FSB | 28 | \$2,720,975.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,575,417.84 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,296,392.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWW2 | COUNTRYWIDE BANK, FSB | 41 | \$9,332,024.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$32,638,994.03 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$41,971,018.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWX0 | COUNTRYWIDE BANK, FSB | 231 | \$39,820,631.82 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$24,938,313.34 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$64,758,945.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWW8 | COUNTRYWIDE BANK, FSB | 156 | \$34,942,418.67 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$29,605,615.63 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$64,548,034.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DWW5 | COUNTRYWIDE BANK, FSB | 372 | \$91,864,809.70 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 415 | \$109,434,257.95 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$201,299,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DX27 | COUNTRYWIDE BANK, FSB | 75 | \$7,410,146.15 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,842,583.58 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,252,729.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DX35 | COUNTRYWIDE BANK, FSB | 28 | \$6,206,549.36 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,801,841.93 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,008,391.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DX43 | COUNTRYWIDE BANK, FSB | 9 | \$875,652.54 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,427,326.70 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,302,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DX50 | COUNTRYWIDE | 32 | \$8,740,145.42 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 82 | \$20,428,498.08 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$29,168,643.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DX68 | | COUNTRYWIDE BANK, FSB | 1 | \$190,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,599,428.51 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,789,428.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DX84 | | COUNTRYWIDE BANK, FSB | 118 | \$22,181,172.39 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,659,604.10 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$34,840,776.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXC5 | | Unavailable | 4 | \$649,641.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$649,641.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXD3 | | COUNTRYWIDE BANK, FSB | 1 | \$173,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,850,141.86 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,023,141.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXE1 | | Unavailable | 4 | \$752,423.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$752,423.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXJ0 | | Unavailable | 1 | \$184,132.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$184,132.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXL5 | | COUNTRYWIDE BANK, FSB | 2 | \$152,400.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$926,183.69 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,078,583.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXM3 | | COUNTRYWIDE BANK, FSB | 4 | \$410,216.88 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$592,024.17 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXN1 | | COUNTRYWIDE BANK, FSB | 5 | \$909,116.85 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,190.30 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,899,307.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXP6 | | COUNTRYWIDE BANK, FSB | 22 | \$2,738,886.03 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,547,156.69 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,286,042.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXQ4 | COUNTRYWIDE BANK, FSB | | 6 | \$1,008,050.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$131,858.88 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,908.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXS0 | COUNTRYWIDE BANK, FSB | | 11 | \$1,367,750.00 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,147,434.72 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,515,184.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXV3 | COUNTRYWIDE BANK, FSB | | 154 | \$20,337,077.70 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$17,837,208.28 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$38,174,285.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXW1 | COUNTRYWIDE BANK, FSB | | 22 | \$2,837,591.41 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,577,629.35 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,415,220.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXX9 | Unavailable | | 11 | \$1,978,074.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,978,074.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXZ4 | COUNTRYWIDE BANK, FSB | | 69 | \$4,743,506.00 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,033,719.44 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,777,225.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DY26 | COUNTRYWIDE BANK, FSB | | 13 | \$2,701,552.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,872,250.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,573,802.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYA8 | COUNTRYWIDE BANK, FSB | | 270 | \$62,931,020.45 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 267 | \$71,790,442.62 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$134,721,463.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYB6 | COUNTRYWIDE BANK, FSB | | 278 | \$69,388,546.95 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 372 | \$95,315,145.46 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$164,703,692.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYC4 | | | 12 | \$2,261,274.64 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 17 | \$3,234,913.83 | 58.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,496,188.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DYG5 | | Unavailable | 7 | \$2,280,435.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,280,435.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DYJ9 | | COUNTRYWIDE BANK, FSB | 18 | \$5,000,553.90 | 80.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,207,750.00 | 19.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,208,303.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DYM2 | | COUNTRYWIDE BANK, FSB | 3 | \$328,546.52 | 19.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,382,568.97 | 80.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,711,115.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DYN0 | | Unavailable | 2 | \$309,184.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$309,184.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DYQ3 | | Unavailable | 2 | \$185,285.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$185,285.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DZ25 | | COUNTRYWIDE BANK, FSB | 11 | \$2,268,080.00 | 29.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$5,358,528.29 | 70.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,626,608.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DZ33 | | COUNTRYWIDE BANK, FSB | 350 | \$63,968,241.01 | 60.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 203 | \$41,951,260.76 | 39.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 553 | \$105,919,501.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DZ58 | | COUNTRYWIDE BANK, FSB | 870 | \$201,270,067.11 | 56.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 598 | \$154,631,535.63 | 43.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,468 | \$355,901,602.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DZ66 | | COUNTRYWIDE BANK, FSB | 909 | \$221,833,005.61 | 50.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 832 | \$214,890,651.96 | 49.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,741 | \$436,723,657.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414DZ82 | | COUNTRYWIDE BANK, FSB | 28 | \$3,940,730.00 | 46.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$4,598,058.77 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,538,788.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZ90 | | COUNTRYWIDE BANK, FSB | 27 | \$5,159,550.10 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,576,242.40 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,735,792.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZF6 | | COUNTRYWIDE BANK, FSB | 5 | \$671,910.58 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,293,071.14 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,964,981.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZG4 | | COUNTRYWIDE BANK, FSB | 3 | \$304,165.15 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$950,300.59 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,254,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZH2 | | COUNTRYWIDE BANK, FSB | 5 | \$393,570.50 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,197,994.30 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,591,564.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZJ8 | | COUNTRYWIDE BANK, FSB | 3 | \$418,962.37 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,234,695.93 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,653,658.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZL3 | | COUNTRYWIDE BANK, FSB | 1 | \$242,790.79 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$819,605.68 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,062,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZN9 | | COUNTRYWIDE BANK, FSB | 8 | \$1,039,320.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,216,739.61 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,256,059.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZP4 | | COUNTRYWIDE BANK, FSB | 122 | \$7,437,129.50 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,797,292.40 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$14,234,421.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZQ2 | | COUNTRYWIDE BANK, FSB | 428 | \$61,909,564.54 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$26,265,781.30 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 580 | \$88,175,345.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZT6 | | COUNTRYWIDE BANK, FSB | 354 | \$46,176,289.75 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$31,080,768.98 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$77,257,058.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZU3 | | COUNTRYWIDE BANK, FSB | 45 | \$5,827,027.25 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,690,728.76 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,517,756.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZV1 | | COUNTRYWIDE BANK, FSB | 233 | \$16,156,204.03 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$7,130,464.33 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$23,286,668.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZW9 | | COUNTRYWIDE BANK, FSB | 245 | \$24,225,542.78 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,415,795.60 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$35,641,338.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZX7 | | COUNTRYWIDE BANK, FSB | 75 | \$20,109,873.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,760,705.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$33,870,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZY5 | | COUNTRYWIDE BANK, FSB | 56 | \$5,499,003.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,537,733.60 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,036,736.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DZZ2 | | COUNTRYWIDE BANK, FSB | 82 | \$20,301,923.80 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$45,607,060.90 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$65,908,984.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EA20 | | COUNTRYWIDE BANK, FSB | 26 | \$2,029,493.87 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,320,196.09 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,349,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EA46 | | COUNTRYWIDE BANK, FSB | 25 | \$2,827,193.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,284,147.04 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,111,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EA61 | COUNTRYWIDE BANK, FSB | 45 | \$8,186,069.00 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,056,322.38 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,242,391.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EA79 | COUNTRYWIDE BANK, FSB | 103 | \$16,230,225.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$25,066,517.30 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$41,296,742.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAD6 | COUNTRYWIDE BANK, FSB | 57 | \$16,130,069.00 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,563,530.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$26,693,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAE4 | COUNTRYWIDE BANK, FSB | 11 | \$3,375,557.25 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,366,619.00 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,742,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAF1 | COUNTRYWIDE BANK, FSB | 25 | \$1,599,550.94 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,741,363.87 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,340,914.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAG9 | COUNTRYWIDE BANK, FSB | 28 | \$3,754,818.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,934,566.58 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,689,384.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAH7 | COUNTRYWIDE BANK, FSB | 15 | \$1,027,396.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,588,844.46 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,616,240.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAJ3 | COUNTRYWIDE BANK, FSB | 28 | \$2,724,415.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,307,845.90 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,032,260.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAK0 | COUNTRYWIDE BANK, FSB | 16 | \$4,228,482.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,670,325.85 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,898,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EAL8 | COUNTRYWIDE BANK, FSB | 61 | \$15,165,229.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$24,603,156.18 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$39,768,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAM6 | COUNTRYWIDE BANK, FSB | 94 | \$23,983,516.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$73,176,882.56 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$97,160,398.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAP9 | COUNTRYWIDE BANK, FSB | 48 | \$11,679,117.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$13,361,175.95 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,040,292.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAT1 | Unavailable | 1 | \$126,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$126,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EAY0 | Unavailable | 3 | \$374,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$374,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EB29 | COUNTRYWIDE BANK, FSB | 41 | \$10,549,438.36 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,721,143.63 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$28,270,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EB94 | COUNTRYWIDE BANK, FSB | 6 | \$539,328.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$513,900.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,053,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBA1 | COUNTRYWIDE BANK, FSB | 22 | \$1,504,135.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$856,679.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,360,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBB9 | COUNTRYWIDE BANK, FSB | 19 | \$1,868,375.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,690,685.94 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,559,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBC7 | COUNTRYWIDE BANK, FSB | 35 | \$3,391,015.00 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,569,754.71 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,960,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EBD5 | COUNTRYWIDE BANK, FSB | 60 | \$7,910,943.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,017,239.71 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,928,182.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBE3 | COUNTRYWIDE BANK, FSB | 10 | \$2,897,875.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,163,093.00 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,060,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBF0 | COUNTRYWIDE BANK, FSB | 17 | \$990,650.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,488,619.84 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,479,269.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBG8 | COUNTRYWIDE BANK, FSB | 58 | \$10,656,826.43 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$29,360,936.75 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,017,763.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBH6 | COUNTRYWIDE BANK, FSB | 59 | \$14,256,907.59 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,252,697.41 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$39,509,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBJ2 | COUNTRYWIDE BANK, FSB | 143 | \$35,569,746.96 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$91,365,271.44 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$126,935,018.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBM5 | COUNTRYWIDE BANK, FSB | 24 | \$6,981,726.78 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,032,142.14 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,013,868.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBN3 | COUNTRYWIDE BANK, FSB | 62 | \$18,004,226.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,806,865.29 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$39,811,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBP8 | COUNTRYWIDE BANK, FSB | 28 | \$6,480,107.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,544,076.39 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,024,183.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBQ6 | COUNTRYWIDE | 45 | \$8,092,194.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 37 | \$8,323,300.00 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,415,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBR4 | | COUNTRYWIDE BANK, FSB | 137 | \$20,505,207.27 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,165,265.34 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$32,670,472.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBS2 | | COUNTRYWIDE BANK, FSB | 4 | \$713,765.63 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,668,213.76 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,381,979.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBT0 | | COUNTRYWIDE BANK, FSB | 17 | \$2,175,150.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,293,585.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,468,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBU7 | | COUNTRYWIDE BANK, FSB | 31 | \$2,213,508.00 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,218,225.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,431,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBV5 | | COUNTRYWIDE BANK, FSB | 8 | \$802,395.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,150,377.67 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,952,772.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBW3 | | COUNTRYWIDE BANK, FSB | 51 | \$5,050,766.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,867,742.14 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,918,508.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBX1 | | COUNTRYWIDE BANK, FSB | 66 | \$8,524,248.00 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,119,504.70 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,643,752.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBY9 | | COUNTRYWIDE BANK, FSB | 14 | \$3,884,850.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,363,250.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,248,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBZ6 | | COUNTRYWIDE BANK, FSB | 19 | \$1,122,669.00 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$637,216.70 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,759,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EC77 | | COUNTRYWIDE BANK, FSB | 84 | \$18,034,039.39 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,705,530.16 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,739,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EC85 | | COUNTRYWIDE BANK, FSB | 59 | \$14,593,561.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$25,414,267.16 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$40,007,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EC93 | | COUNTRYWIDE BANK, FSB | 25 | \$6,027,882.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,413,494.39 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,441,376.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECA0 | | COUNTRYWIDE BANK, FSB | 7 | \$379,883.18 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,432,212.23 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,812,095.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECB8 | | COUNTRYWIDE BANK, FSB | 104 | \$24,609,567.85 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$15,395,313.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,004,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECD4 | | COUNTRYWIDE BANK, FSB | 49 | \$11,959,533.50 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,812,678.91 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,772,212.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECE2 | | COUNTRYWIDE BANK, FSB | 14 | \$1,016,757.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,542,252.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,559,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECF9 | | COUNTRYWIDE BANK, FSB | 8 | \$785,320.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,687,546.00 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,472,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECG7 | | COUNTRYWIDE BANK, FSB | 30 | \$2,992,467.00 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,165,521.93 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$5,157,988.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECH5 | | COUNTRYWIDE BANK, FSB | 24 | \$3,489,454.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,361,344.54 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,850,798.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECJ1 | | COUNTRYWIDE BANK, FSB | 39 | \$5,219,442.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,480,723.57 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,700,165.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECK8 | | COUNTRYWIDE BANK, FSB | 11 | \$2,253,400.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,284,500.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECL6 | | COUNTRYWIDE BANK, FSB | 5 | \$647,674.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,190,686.22 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,838,360.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECM4 | | COUNTRYWIDE BANK, FSB | 16 | \$1,007,221.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$760,056.40 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,767,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECN2 | | COUNTRYWIDE BANK, FSB | 54 | \$13,521,403.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$28,717,308.37 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$42,238,711.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECP7 | | COUNTRYWIDE BANK, FSB | 2 | \$513,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,737,261.27 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,250,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECQ5 | | COUNTRYWIDE BANK, FSB | 82 | \$12,951,937.11 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$26,748,271.06 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$39,700,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECT9 | | Unavailable | 1 | \$74,987.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECU6 | | Unavailable | 2 | \$107,847.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$107,847.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECW2 | | COUNTRYWIDE BANK, FSB | 3 | \$234,346.48 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,503,916.26 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,738,262.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECX0 | | Unavailable | 10 | \$881,511.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$881,511.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECY8 | | Unavailable | 4 | \$355,471.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$355,471.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECZ5 | | COUNTRYWIDE BANK, FSB | 2 | \$94,913.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$94,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED27 | | COUNTRYWIDE BANK, FSB | 10 | \$2,646,450.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$551,475.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,197,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED35 | | COUNTRYWIDE BANK, FSB | 6 | \$1,291,800.00 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$345,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED43 | | COUNTRYWIDE BANK, FSB | 4 | \$901,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$901,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED76 | | COUNTRYWIDE BANK, FSB | 140 | \$29,412,935.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$30,984,915.03 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$60,397,850.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED92 | | COUNTRYWIDE BANK, FSB | 29 | \$2,825,762.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,918,435.62 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,744,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDA9 | | COUNTRYWIDE BANK, FSB | 54 | \$9,039,894.54 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,918,575.04 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,958,469.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EDB7 | COUNTRYWIDE BANK, FSB | 454 | \$113,279,916.88 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 666 | \$179,979,581.32 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,120 | \$293,259,498.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDC5 | COUNTRYWIDE BANK, FSB | 22 | \$1,501,995.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,292,100.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,794,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDD3 | COUNTRYWIDE BANK, FSB | 35 | \$3,534,170.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,873,318.97 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,407,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDE1 | COUNTRYWIDE BANK, FSB | 17 | \$2,469,360.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,082,149.30 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,551,509.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDF8 | COUNTRYWIDE BANK, FSB | 45 | \$5,940,517.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,818,296.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,758,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDG6 | COUNTRYWIDE BANK, FSB | 14 | \$1,776,207.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,951,378.98 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,727,585.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDH4 | COUNTRYWIDE BANK, FSB | 8 | \$522,848.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$824,645.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,347,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDJ0 | COUNTRYWIDE BANK, FSB | 39 | \$9,442,704.80 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$20,470,262.40 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$29,912,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDK7 | COUNTRYWIDE BANK, FSB | 123 | \$19,016,010.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$31,833,292.65 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$50,849,302.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDN1 | COUNTRYWIDE | 31 | \$6,503,047.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 51 | \$13,518,564.58 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,021,611.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDP6 | | COUNTRYWIDE BANK, FSB | 2 | \$452,624.03 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$618,744.03 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,071,368.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDR2 | | COUNTRYWIDE BANK, FSB | 4 | \$756,400.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$443,926.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,200,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDS0 | | Unavailable | 3 | \$951,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$951,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDT8 | | COUNTRYWIDE BANK, FSB | 11 | \$3,236,450.00 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$620,250.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,856,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDV3 | | COUNTRYWIDE BANK, FSB | 14 | \$3,622,081.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,807,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDW1 | | COUNTRYWIDE BANK, FSB | 17 | \$3,580,518.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,580,518.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDY7 | | COUNTRYWIDE BANK, FSB | 5 | \$919,660.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,400.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,214,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDZ4 | | COUNTRYWIDE BANK, FSB | 2 | \$645,016.50 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$480,000.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,125,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEA8 | | COUNTRYWIDE BANK, FSB | 35 | \$9,262,995.00 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,070,616.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,333,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EEB6 | COUNTRYWIDE BANK, FSB | 4 | \$786,600.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,354,561.67 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,141,161.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEC4 | COUNTRYWIDE BANK, FSB | 66 | \$4,222,221.74 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,611,509.06 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,833,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EED2 | COUNTRYWIDE BANK, FSB | 83 | \$10,887,043.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,652,978.60 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$31,540,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEE0 | COUNTRYWIDE BANK, FSB | 21 | \$2,681,088.49 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,934,725.21 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,615,813.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEF7 | COUNTRYWIDE BANK, FSB | 39 | \$8,860,895.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$30,418,197.50 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$39,279,092.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEG5 | COUNTRYWIDE BANK, FSB | 64 | \$10,382,492.44 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,749,114.30 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$27,131,606.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEH3 | COUNTRYWIDE BANK, FSB | 102 | \$13,659,548.89 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$20,900,192.45 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$34,559,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEJ9 | COUNTRYWIDE BANK, FSB | 236 | \$59,553,471.16 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 603 | \$154,454,855.70 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$214,008,326.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEK6 | COUNTRYWIDE BANK, FSB | 28 | \$5,429,108.00 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$529,600.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,958,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEL4 | COUNTRYWIDE | 18 | \$4,359,604.96 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 4 | \$863,236.00 | 16.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,222,840.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EEM2 | | COUNTRYWIDE BANK, FSB | 11 | \$2,673,004.00 | 93.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$183,200.00 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,856,204.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EEN0 | | COUNTRYWIDE BANK, FSB | 14 | \$2,848,540.00 | 82.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$586,000.00 | 17.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,434,540.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EEP5 | | COUNTRYWIDE BANK, FSB | 22 | \$5,152,693.08 | 83.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,054,341.40 | 16.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,207,034.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EF25 | | COUNTRYWIDE BANK, FSB | 221 | \$54,470,644.80 | 46.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 229 | \$62,563,253.69 | 53.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 450 | \$117,033,898.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EF41 | | COUNTRYWIDE BANK, FSB | 78 | \$23,205,712.23 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$26,795,006.24 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$50,000,718.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EF58 | | COUNTRYWIDE BANK, FSB | 1 | \$121,500.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$6,898,340.00 | 98.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,019,840.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EF66 | | COUNTRYWIDE BANK, FSB | 21 | \$5,593,634.71 | 71.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,214,123.38 | 28.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,807,758.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EF74 | | COUNTRYWIDE BANK, FSB | 4 | \$1,238,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,238,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EF82 | | COUNTRYWIDE BANK, FSB | 4 | \$779,225.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$779,225.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EFB5 | COUNTRYWIDE BANK, FSB | 59 | \$13,378,259.07 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$16,419,110.46 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$29,797,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFC3 | COUNTRYWIDE BANK, FSB | 37 | \$10,007,826.13 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$19,121,135.00 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$29,128,961.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFD1 | COUNTRYWIDE BANK, FSB | 92 | \$13,277,356.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,788,490.01 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$28,065,846.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFE9 | COUNTRYWIDE BANK, FSB | 68 | \$16,424,796.00 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$17,143,610.00 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$33,568,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFF6 | COUNTRYWIDE BANK, FSB | 125 | \$33,035,680.39 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$47,842,384.49 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$80,878,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFG4 | COUNTRYWIDE BANK, FSB | 36 | \$3,544,104.00 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,736,857.96 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,280,961.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFH2 | COUNTRYWIDE BANK, FSB | 54 | \$3,060,845.40 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,279,001.44 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,339,846.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFJ8 | COUNTRYWIDE BANK, FSB | 5 | \$656,804.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,604,668.39 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,261,472.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFN9 | COUNTRYWIDE BANK, FSB | 30 | \$5,969,927.23 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,249,683.93 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,219,611.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EFP4 | COUNTRYWIDE BANK, FSB | 117 | \$28,348,696.88 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$34,106,994.52 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$62,455,691.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFQ2 | COUNTRYWIDE BANK, FSB | 3 | \$462,530.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$777,350.00 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,239,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFT6 | COUNTRYWIDE BANK, FSB | 65 | \$15,441,085.56 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,577,900.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,018,985.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFW9 | COUNTRYWIDE BANK, FSB | 71 | \$12,590,758.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,477,146.72 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$26,067,904.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFX7 | COUNTRYWIDE BANK, FSB | 58 | \$10,387,827.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,951,010.46 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$33,338,837.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFY5 | COUNTRYWIDE BANK, FSB | 126 | \$18,854,796.19 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,681,313.75 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$30,536,109.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EFZ2 | COUNTRYWIDE BANK, FSB | 152 | \$39,137,780.78 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$42,999,837.03 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$82,137,617.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EG24 | COUNTRYWIDE BANK, FSB | 10 | \$1,003,403.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,427,306.63 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,430,709.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EG32 | COUNTRYWIDE BANK, FSB | 24 | \$6,930,517.50 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,256,550.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,187,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EG40 | COUNTRYWIDE | 24 | \$3,116,482.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 68 | \$8,813,171.71 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,929,653.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EG73 | | COUNTRYWIDE BANK, FSB | 54 | \$13,723,521.72 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$35,500,418.29 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$49,223,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EG81 | | COUNTRYWIDE BANK, FSB | 50 | \$11,615,980.15 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,573,567.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,189,547.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EG99 | | COUNTRYWIDE BANK, FSB | 41 | \$7,431,611.84 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,876,505.13 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,308,116.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGB4 | | COUNTRYWIDE BANK, FSB | 1 | \$251,700.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$944,000.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,195,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGC2 | | COUNTRYWIDE BANK, FSB | 41 | \$11,727,344.00 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$13,353,440.90 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,080,784.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGD0 | | COUNTRYWIDE BANK, FSB | 158 | \$20,768,456.87 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,315,324.23 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$39,083,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGE8 | | COUNTRYWIDE BANK, FSB | 24 | \$4,800,485.86 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,144,172.70 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$28,944,658.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGF5 | | COUNTRYWIDE BANK, FSB | 70 | \$16,599,888.62 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$25,134,035.19 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$41,733,923.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGG3 | | COUNTRYWIDE BANK, FSB | 191 | \$48,438,760.70 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 331 | \$90,884,653.44 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$139,323,414.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGK4 | | COUNTRYWIDE BANK, FSB | 20 | \$4,350,324.07 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,435,362.36 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,785,686.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGP3 | | COUNTRYWIDE BANK, FSB | 14 | \$3,076,500.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,700,332.96 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,776,832.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGQ1 | | COUNTRYWIDE BANK, FSB | 36 | \$3,488,136.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,864,891.70 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,353,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGR9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,090,700.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,605,148.26 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,695,848.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGS7 | | COUNTRYWIDE BANK, FSB | 10 | \$1,366,132.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,532,820.31 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,898,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGV0 | | COUNTRYWIDE BANK, FSB | 11 | \$1,673,800.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,097,991.65 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,771,791.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGW8 | | COUNTRYWIDE BANK, FSB | 107 | \$6,958,747.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,384,772.81 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$12,343,519.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EGZ1 | | COUNTRYWIDE BANK, FSB | 58 | \$6,100,575.68 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,033,300.98 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,133,876.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EHA5 | | COUNTRYWIDE BANK, FSB | 191 | \$29,498,752.93 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,263,170.49 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 334 | \$55,761,923.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414EHB3 | | COUNTRYWIDE BANK, FSB | 68 | \$8,951,401.93 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,385,051.64 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,336,453.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414EHC1 | | COUNTRYWIDE BANK, FSB | 152 | \$15,060,051.19 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,610,114.15 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$30,670,165.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414EHD9 | | COUNTRYWIDE BANK, FSB | 114 | \$23,667,708.28 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$25,178,985.28 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$48,846,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414EHE7 | | COUNTRYWIDE BANK, FSB | 179 | \$46,511,295.40 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$78,526,786.34 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$125,038,081.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HND5 | | RBS CITIZENS, NA | 32 | \$6,457,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,457,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HNE3 | | RBS CITIZENS, NA | 166 | \$26,604,438.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,604,438.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HNF0 | | RBS CITIZENS, NA | 21 | \$2,563,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,563,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414JUB7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,439,745.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,513,300.00 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,953,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414JUC5 | | UNIVERSAL MORTGAGE CORPORATION | 32 | \$3,980,295.86 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,222,874.83 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,203,170.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KHW3 | | SUNTRUST MORTGAGE INC. | 3 | \$764,430.28 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,753,906.89 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,518,337.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMD9 | SUNTRUST MORTGAGE INC. | | 24 | \$6,363,116.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$8,645,664.02 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,008,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KME7 | SUNTRUST MORTGAGE INC. | | 16 | \$5,328,700.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$6,604,520.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,933,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMF4 | SUNTRUST MORTGAGE INC. | | 5 | \$1,062,000.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,356,800.00 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,418,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5S3 | LEHMAN BROTHERS BANK, FSB | | 28 | \$4,978,638.35 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$214,305.85 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,192,944.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5T1 | LEHMAN BROTHERS BANK, FSB | | 18 | \$4,092,196.97 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$147,986.73 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,240,183.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5U8 | LEHMAN BROTHERS BANK, FSB | | 80 | \$15,895,222.52 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,116,920.83 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,012,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5V6 | LEHMAN BROTHERS BANK, FSB | | 16 | \$4,065,298.76 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,527,558.99 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,592,857.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5W4 | LEHMAN BROTHERS BANK, FSB | | 13 | \$1,364,415.77 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$667,177.89 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,031,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5Z7 | Unavailable | | 5 | \$1,226,101.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,226,101.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6B9 | | | 14 | \$3,888,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS BANK, FSB | | | | | | | |
| Total | | | 14 | \$3,888,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LGA0 | | SUNTRUST MORTGAGE INC. | 8 | \$2,183,075.00 | 37.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,671,650.00 | 62.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,854,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJK5 | | GUILD MORTGAGE COMPANY | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJM1 | | GUILD MORTGAGE COMPANY | 28 | \$7,021,652.89 | 93.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$471,078.74 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,492,731.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJN9 | | GUILD MORTGAGE COMPANY | 22 | \$4,409,329.61 | 88.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$561,394.48 | 11.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,970,724.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJP4 | | GUILD MORTGAGE COMPANY | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MBZ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,007,799.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,007,799.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MC20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$26,437,196.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$26,437,196.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MC38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MC46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,939,031.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,939,031.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MC53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$6,047,690.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,047,690.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$8,411,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,411,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$11,793,837.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,793,837.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$5,511,318.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,511,318.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232 | \$49,902,081.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$49,902,081.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MCR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,942,470.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 246 | \$49,942,470.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,064,646.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,064,646.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161 | \$26,674,040.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$26,674,040.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,591,244.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,591,244.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$43,460,671.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$43,460,671.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$31,388,085.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$31,388,085.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,531,051.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,531,051.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MCZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$44,168,729.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$44,168,729.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MDA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$49,799,918.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$49,799,918.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414MDB9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDC7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$43,390,861.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$43,390,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDD5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDE3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$8,480,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,480,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDF0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$49,946,895.54 | 100% | 1 | \$276,949.53 | NA | 0 | \$0.00 |
| Total | | 236 | \$49,946,895.54 | 100% | 1 | \$276,949.53 | | 0 | \$0.00 |
| 31414MDG8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDH6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDJ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDK9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDL7 | | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MEK8 | | Unavailable | 80 | \$18,854,088.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$18,854,088.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MEL6 | | Unavailable | 50 | \$8,136,533.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$8,136,533.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MEM4 | | Unavailable | 19 | \$2,243,242.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,243,242.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ML20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,637,710.00 | 9.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 155 | \$35,153,031.50 | 90.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$38,790,741.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ML38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$310,400.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$21,941,006.00 | 98.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$22,251,406.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ML46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,530,800.00 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$33,138,415.00 | 92.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$35,669,215.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ML53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,424,000.00 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$8,836,352.00 | 86.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,260,352.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ML61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,227,987.92 | 91.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,339,987.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ML79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$342,482.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 144 | \$37,437,453.34 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$37,779,935.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ML87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,267,840.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$33,365,612.13 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$34,633,452.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ML95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,200,950.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$38,174,017.99 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$41,374,967.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MLG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 49 | \$10,455,084.79 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$98,978,309.46 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$109,433,394.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MLH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,750,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$77,935,172.91 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$79,685,872.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MLJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$384,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$45,351,288.17 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$45,736,038.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MLK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,967,236.99 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$45,902,796.08 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$49,870,033.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MLL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,267,190.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,333,801.53 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,600,991.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MLM6 | | FLAGSTAR CAPITAL MARKETS | 3 | \$1,334,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 76 | \$24,706,880.86 | 94.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$26,040,880.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MLN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,236,800.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 201 | \$54,256,796.32 | 96.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$56,493,596.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MLP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,108,503.31 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$31,329,900.29 | 93.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$33,438,403.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MLQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$280,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$24,877,510.11 | 98.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$25,158,010.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MLR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,315.00 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,406,929.94 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,751,244.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$11,701,245.13 | 98.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$11,906,245.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMB9 | | Unavailable | 15 | \$1,494,082.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,494,082.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMC7 | | Unavailable | 19 | \$2,454,850.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,454,850.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$305,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$25,832,879.88 | 98.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$26,137,879.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MME3 | | Unavailable | 38 | \$10,461,363.45 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$10,461,363.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,570.63 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,981,742.81 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,536,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMG8 | | Unavailable | 27 | \$2,680,791.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,680,791.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMH6 | | Unavailable | 18 | \$2,361,923.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,361,923.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMJ2 | | Unavailable | 39 | \$9,516,113.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,516,113.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,897.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$25,836,616.71 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$26,148,514.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MML7 | | Unavailable | 40 | \$2,436,094.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,436,094.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,955,455.97 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,065,455.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMN3 | | Unavailable | 22 | \$2,921,225.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,921,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMP8 | | Unavailable | 23 | \$5,918,873.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,918,873.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$750,617.01 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,543,812.47 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,294,429.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMR4 | | FLAGSTAR CAPITAL MARKETS | 7 | \$276,846.66 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 72 | \$3,874,040.25 | 93.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$4,150,886.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,250.00 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,879,327.64 | 91.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,053,577.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$485,307.63 | 13.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,128,083.97 | 86.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,613,391.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMU7 | | Unavailable | 24 | \$3,897,045.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,897,045.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,456,787.89 | 7.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$29,188,969.87 | 92.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$31,645,757.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,500.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$6,938,585.62 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,254,085.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$631,220.14 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$11,783,804.96 | 94.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$12,415,025.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$481,037.37 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$5,248,476.14 | 91.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,729,513.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MMZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$477,170.00 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$6,253,880.19 | 92.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$6,731,050.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NU44 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,096,562.69 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$597,541.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,694,103.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NU69 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$821,624.98 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$898,015.87 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,719,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NU85 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,134,045.73 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,199,463.39 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,333,509.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,180,038.01 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$681,286.06 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,861,324.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUE2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,195,971.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,971.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUF9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,966.90 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$716,553.17 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,400,520.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUG7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,267,628.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,267,628.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUH5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,382,208.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,382,208.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUS1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$748,073.28 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$847,240.51 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,595,313.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUT9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,509,472.30 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,605,359.83 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,114,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUU6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$522,618.67 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$542,490.98 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,065,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUV4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$448,322.28 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$604,695.18 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,053,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV68 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,385,677.24 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$651,271.97 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,036,949.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV76 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,498,056.98 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,389,100.00 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,887,156.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV84 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$809,554.72 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$443,863.58 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,253,418.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVA9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$388,088.87 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$650,928.12 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,039,016.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVB7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,019.95 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$639,922.16 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,617,942.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVC5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$867,156.40 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$769,472.95 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,636,629.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVE1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NVF8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVL5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,343,722.93 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,194.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,478,917.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVM3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$22,137,114.70 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$488,854.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,625,969.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVN1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWA8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,703,345.83 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,850.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,126,195.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWC4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,636.95 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$982,251.25 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,267,888.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWG5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$671,307.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$671,307.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWH3 | Unavailable | 1 | \$99,891.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,891.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWK6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,017,732.24 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,120.89 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,156,853.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWL4 | COUNTRYWIDE | 40 | \$10,726,489.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 40 | \$10,726,489.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NWM2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,013,179.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,013,179.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NWN0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,446,246.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,446,246.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QS24 | | Unavailable | 16 | \$3,277,349.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,277,349.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QS32 | | Unavailable | 12 | \$2,424,406.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,424,406.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QS40 | | Unavailable | 12 | \$1,408,539.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,408,539.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QSZ1 | | Unavailable | 28 | \$7,509,491.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,509,491.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RJK2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,573,162.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,573,162.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQ24 | | WACHOVIA MORTGAGE, FSB | 6 | \$2,138,966.71 | 47.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,375,422.48 | 52.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,514,389.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQ32 | | WACHOVIA MORTGAGE, FSB | 76 | \$17,549,299.23 | 47.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$19,068,750.38 | 52.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$36,618,049.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQ40 | | WACHOVIA MORTGAGE, FSB | 22 | \$1,394,378.47 | 55.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,126,753.55 | 44.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,521,132.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414RQ57 | | WACHOVIA MORTGAGE, FSB | 5 | \$500,721.91 | 22.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,676,880.80 | 77.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,177,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQH1 | | WACHOVIA MORTGAGE, FSB | 10 | \$1,304,272.76 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,365.32 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,570,638.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQK4 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,717,805.18 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$512,141.57 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,229,946.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQL2 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,257,161.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,257,161.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQM0 | | WACHOVIA MORTGAGE, FSB | 34 | \$7,186,380.66 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,960,125.16 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,146,505.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQN8 | | WACHOVIA MORTGAGE, FSB | 42 | \$11,541,711.08 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$397,521.77 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,939,232.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQP3 | | WACHOVIA MORTGAGE, FSB | 714 | \$188,207,556.49 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$22,766,550.32 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 798 | \$210,974,106.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQQ1 | | WACHOVIA MORTGAGE, FSB | 57 | \$3,736,559.60 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$396,440.26 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,132,999.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQR9 | | WACHOVIA MORTGAGE, FSB | 88 | \$8,714,008.90 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,237,551.64 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,951,560.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQS7 | | WACHOVIA MORTGAGE, FSB | 158 | \$20,631,911.46 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,413,642.37 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,045,553.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414RQT5 | | WACHOVIA MORTGAGE, FSB | 16 | \$3,887,691.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,887,691.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQU2 | | WACHOVIA MORTGAGE, FSB | 23 | \$6,533,842.88 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,094,717.94 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,628,560.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQV0 | | WACHOVIA MORTGAGE, FSB | 559 | \$144,306,758.31 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$35,802,634.65 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 693 | \$180,109,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQW8 | | WACHOVIA MORTGAGE, FSB | 60 | \$3,783,878.69 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,615,193.62 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,399,072.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQX6 | | WACHOVIA MORTGAGE, FSB | 53 | \$5,136,920.95 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,386,166.06 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,523,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQY4 | | WACHOVIA MORTGAGE, FSB | 83 | \$10,898,914.85 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,758,263.73 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,657,178.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQZ1 | | WACHOVIA MORTGAGE, FSB | 12 | \$2,839,829.12 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,106,067.76 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,945,896.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$345,503.81 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,469,233.19 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,814,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$246,208.56 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,882,114.15 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,128,322.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$327,103.62 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$5,122,670.67 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,449,774.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$243,750.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,701,693.71 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,945,443.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYR0 | | Unavailable | 14 | \$3,501,046.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,501,046.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RYS8 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$300,000.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$785,080.00 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,085,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S6Z1 | | Unavailable | 658 | \$142,800,424.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 658 | \$142,800,424.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7A5 | | Unavailable | 102 | \$19,378,250.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,378,250.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7B3 | | Unavailable | 17 | \$3,167,173.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,167,173.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7C1 | | Unavailable | 5 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,385,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7D9 | | Unavailable | 28 | \$6,970,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,970,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7E7 | | Unavailable | 21 | \$4,313,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,313,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7F4 | | Unavailable | 10 | \$1,986,439.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,986,439.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7G2 | | Unavailable | 16 | \$3,874,431.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,874,431.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7H0 | | AMTRUST BANK | 3 | \$962,554.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$50,953,776.28 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$51,916,330.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7J6 | | AMTRUST BANK | 2 | \$521,881.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$118,571,205.81 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 489 | \$119,093,087.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7K3 | AMTRUST BANK | | 1 | \$219,916.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$37,687,124.63 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$37,907,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7L1 | Unavailable | | 9 | \$2,299,744.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,299,744.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414S7M9 | Unavailable | | 24 | \$6,758,190.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,758,190.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SG23 | Unavailable | | 25 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SG56 | Unavailable | | 46 | \$5,501,408.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,501,408.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHB2 | Unavailable | | 19 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SHC0 | Unavailable | | 17 | \$1,999,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SJM6 | Unavailable | | 4 | \$749,336.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$749,336.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SND1 | GMAC MORTGAGE, LLC | | 42 | \$10,406,807.88 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,587,957.48 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,994,765.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQK2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 1 | \$123,200.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,250,226.74 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,373,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SQM8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 24 | \$3,224,167.57 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$6,782,120.20 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,006,287.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWG4 | BANK OF AMERICA NA | | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWH2 | | BANK OF AMERICA NA | 9 | \$2,030,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,030,462.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWJ8 | | BANK OF AMERICA NA | 10 | \$1,736,062.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,736,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWK5 | | BANK OF AMERICA NA | 79 | \$25,152,339.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$25,152,339.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWL3 | | BANK OF AMERICA NA | 85 | \$30,162,845.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$30,162,845.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXE8 | | BANK OF AMERICA NA | 30 | \$4,932,018.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,932,018.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXF5 | | BANK OF AMERICA NA | 339 | \$85,212,956.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$85,212,956.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXG3 | | CITIMORTGAGE, INC. | 26 | \$5,663,031.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,663,031.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXH1 | | CITIMORTGAGE, INC. | 9 | \$1,533,574.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,533,574.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXJ7 | | CITIMORTGAGE, INC. | 134 | \$40,847,956.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$40,847,956.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXX4 | | CITIMORTGAGE, INC. | 67 | \$17,803,665.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,803,665.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXL2 | | BANK OF AMERICA NA | 338 | \$66,028,820.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$66,028,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXM0 | | BANK OF AMERICA NA | 44 | \$2,443,960.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,443,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SXN8 | | BANK OF AMERICA NA | 24 | \$2,200,700.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,200,700.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXP3 | | BANK OF AMERICA NA | 55 | \$10,858,605.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,858,605.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXQ1 | | BANK OF AMERICA NA | 39 | \$1,752,586.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,752,586.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXR9 | | BANK OF AMERICA NA | 11 | \$1,019,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,019,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXS7 | | BANK OF AMERICA NA | 9 | \$1,500,147.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,500,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXT5 | | BANK OF AMERICA NA | 122 | \$40,016,219.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$40,016,219.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXU2 | | BANK OF AMERICA NA | 129 | \$40,088,801.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$40,088,801.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXV0 | | SELF-HELP VENTURES FUND | 16 | \$2,389,004.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,389,004.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXW8 | | SELF-HELP VENTURES FUND | 50 | \$5,876,068.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,876,068.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXX6 | | SELF-HELP VENTURES FUND | 45 | \$4,980,223.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,980,223.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SY23 | | BANK OF AMERICA NA | 88 | \$11,229,913.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,229,913.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SY31 | | BANK OF AMERICA NA | 103 | \$6,063,511.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,063,511.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SY49 | BANK OF AMERICA NA | 17 | \$2,088,114.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,088,114.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SY56 | BANK OF AMERICA NA | 41 | \$4,015,185.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,015,185.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SY64 | BANK OF AMERICA NA | 108 | \$24,012,915.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,012,915.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SY72 | BANK OF AMERICA NA | 15 | \$2,079,958.59 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,475.59 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,254,434.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SY98 | BANK OF AMERICA NA | 30 | \$4,831,308.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,831,308.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SYC1 | BANK OF AMERICA NA | 68 | \$15,965,210.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,965,210.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SYD9 | BANK OF AMERICA NA | 36 | \$8,488,708.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,488,708.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SYE7 | BANK OF AMERICA NA | 91 | \$5,812,250.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,812,250.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SYF4 | BANK OF AMERICA NA | 11 | \$2,697,882.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,697,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SYG2 | BANK OF AMERICA NA | 40 | \$8,377,501.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,377,501.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SYJ6 | BANK OF AMERICA NA | 22 | \$1,979,893.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,979,893.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SYL1 | | 194 | \$19,336,265.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 194 | \$19,336,265.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYM9 | | BANK OF AMERICA NA | 4,529 | \$1,210,220,487.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4,529 | \$1,210,220,487.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYP2 | | BANK OF AMERICA NA | 200 | \$55,874,363.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$55,874,363.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYQ0 | | BANK OF AMERICA NA | 50 | \$6,510,087.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,510,087.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYR8 | | BANK OF AMERICA NA | 76 | \$5,173,963.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$5,173,963.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYS6 | | BANK OF AMERICA NA | 28 | \$3,546,969.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,546,969.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYT4 | | BANK OF AMERICA NA | 47 | \$4,634,927.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,634,927.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYU1 | | BANK OF AMERICA NA | 1,615 | \$461,929,357.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,615 | \$461,929,357.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYW7 | | BANK OF AMERICA NA | 71 | \$22,172,750.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$22,172,750.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYX5 | | BANK OF AMERICA NA | 248 | \$40,323,699.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 248 | \$40,323,699.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYY3 | | BANK OF AMERICA NA | 165 | \$42,064,329.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$42,064,329.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SZB2 | | BANK OF AMERICA NA | 11 | \$1,430,555.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,430,555.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T6N6 | WASHINGTON MUTUAL BANK | 1 | \$268,772.16 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,311,120.59 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,579,892.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6P1 | WASHINGTON MUTUAL BANK | 18 | \$3,975,606.78 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,353,884.39 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,329,491.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6Q9 | WASHINGTON MUTUAL BANK | 16 | \$2,995,997.58 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,318,817.02 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,314,814.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6R7 | WASHINGTON MUTUAL BANK | 1 | \$269,394.85 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,172,060.94 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,441,455.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6S5 | Unavailable | 45 | \$7,587,630.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,587,630.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6U0 | WASHINGTON MUTUAL BANK | 8 | \$1,782,871.70 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,686,211.16 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,469,082.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6V8 | WASHINGTON MUTUAL BANK | 4 | \$775,877.04 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,320,013.90 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,095,890.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6X4 | Unavailable | 26 | \$5,012,681.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,012,681.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T6Y2 | WASHINGTON MUTUAL BANK | 6 | \$937,686.25 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,866,685.14 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,804,371.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T7A3 | WASHINGTON MUTUAL BANK | 3 | \$232,771.97 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,736,819.58 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,969,591.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T7B1 | Unavailable | 19 | \$2,986,705.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,986,705.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T7E5 | WASHINGTON MUTUAL BANK | 41 | \$8,470,230.39 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,887,496.38 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,357,726.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T7H8 | WASHINGTON MUTUAL BANK | 430 | \$91,676,264.58 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$122,759,340.67 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 886 | \$214,435,605.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T7J4 | WASHINGTON MUTUAL BANK | 188 | \$28,509,037.39 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$21,659,014.86 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$50,168,052.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414T7K1 | WASHINGTON MUTUAL BANK | 17 | \$1,516,735.30 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,360,200.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,876,935.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TA76 | Unavailable | 586 | \$130,675,351.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$130,675,351.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TA84 | Unavailable | 94 | \$19,311,458.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,311,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TA92 | Unavailable | 14 | \$2,286,945.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,286,945.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAB7 | Unavailable | 141 | \$29,360,193.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$29,360,193.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAE1 | Unavailable | 17 | \$1,176,232.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,176,232.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAF8 | Unavailable | 46 | \$3,030,300.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,030,300.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAG6 | Unavailable | 33 | \$2,123,881.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,123,881.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAH4 | Unavailable | 23 | \$1,352,960.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$1,352,960.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAJ0 | Unavailable | | 24 | \$2,368,437.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,368,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAK7 | Unavailable | | 68 | \$6,628,670.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,628,670.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAL5 | Unavailable | | 18 | \$1,751,046.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,751,046.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAM3 | Unavailable | | 92 | \$11,900,141.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,900,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAN1 | Unavailable | | 29 | \$3,762,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,762,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAP6 | Unavailable | | 36 | \$5,787,093.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,787,093.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAQ4 | Unavailable | | 10 | \$1,619,341.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,619,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TAR2 | Unavailable | | 7 | \$1,110,499.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,110,499.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB26 | Unavailable | | 26 | \$4,216,784.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,216,784.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB34 | Unavailable | | 60 | \$20,317,533.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,317,533.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB42 | Unavailable | | 116 | \$33,606,151.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$33,606,151.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB59 | Unavailable | | 61 | \$15,748,181.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,748,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB67 | Unavailable | | 48 | \$13,966,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,966,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB75 | Unavailable | | 178 | \$52,163,155.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$52,163,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB83 | Unavailable | | 123 | \$37,123,308.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 123 | \$37,123,308.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBA8 | Unavailable | | 18 | \$1,143,922.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,143,922.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBB6 | Unavailable | | 11 | \$2,847,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,847,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBC4 | Unavailable | | 41 | \$11,633,444.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,633,444.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBD2 | Unavailable | | 14 | \$4,088,482.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,088,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBF7 | Unavailable | | 293 | \$73,504,009.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$73,504,009.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBG5 | AMTRUST BANK | | 3 | \$545,179.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 813 | \$196,859,353.18 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$197,404,532.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBH3 | Unavailable | | 79 | \$22,049,461.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,049,461.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBJ9 | Unavailable | | 10 | \$2,604,517.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,604,517.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBK6 | Unavailable | | 14 | \$4,141,926.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,141,926.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBM2 | AMTRUST BANK | | 2 | \$309,494.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$21,057,724.05 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,367,218.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBN0 | Unavailable | | 18 | \$3,955,816.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,955,816.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBQ3 | Unavailable | | 35 | \$2,468,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,468,392.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBR1 | Unavailable | | 62 | \$4,216,757.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,216,757.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBS9 | Unavailable | | 32 | \$2,002,689.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,002,689.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TBT7 | Unavailable | 22 | \$1,406,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,406,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBU4 | AMTRUST BANK | 1 | \$95,043.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,829,832.83 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,924,875.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBV2 | Unavailable | 57 | \$5,607,157.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,607,157.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBW0 | Unavailable | 15 | \$1,472,230.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,472,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBX8 | Unavailable | 61 | \$7,980,215.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,980,215.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBY6 | Unavailable | 19 | \$2,493,970.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,493,970.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TBZ3 | Unavailable | 12 | \$1,587,705.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,587,705.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGJ4 | CROWN MORTGAGE COMPANY | 5 | \$1,033,915.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,033,915.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJ28 | WACHOVIA MORTGAGE, FSB | 177 | \$48,306,048.25 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,026,920.76 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$64,332,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJ36 | WACHOVIA MORTGAGE, FSB | 19 | \$1,182,232.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$149,200.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,331,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJ44 | WACHOVIA MORTGAGE, FSB | 15 | \$1,463,550.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$797,800.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,261,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJ51 | WACHOVIA MORTGAGE, FSB | 24 | \$3,051,220.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$685,300.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,736,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TJ69 | WACHOVIA MORTGAGE, FSB | 30 | \$7,153,285.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,203,330.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,356,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJ77 | WACHOVIA MORTGAGE, FSB | 12 | \$727,845.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$731,563.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,459,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJ85 | WACHOVIA MORTGAGE, FSB | 6 | \$569,150.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$598,500.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,167,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJ93 | WACHOVIA MORTGAGE, FSB | 4 | \$597,943.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,002,589.88 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,600,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJH5 | WACHOVIA MORTGAGE, FSB | 15 | \$1,897,347.98 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$990,604.85 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,887,952.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJJ1 | WACHOVIA MORTGAGE, FSB | 1 | \$163,000.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$945,700.82 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,108,700.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJM4 | WACHOVIA MORTGAGE, FSB | 7 | \$1,916,003.68 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$672,158.88 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,588,162.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJN2 | WACHOVIA MORTGAGE, FSB | 15 | \$3,466,300.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$668,756.10 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,135,056.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJQ5 | WACHOVIA MORTGAGE, FSB | 21 | \$4,223,468.56 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,386,968.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TJR3 | WACHOVIA MORTGAGE, FSB | 655 | \$148,782,632.29 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,554,065.70 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$160,336,697.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJS1 | WACHOVIA MORTGAGE, FSB | 391 | \$71,949,598.43 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,251,590.78 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$81,201,189.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJT9 | WACHOVIA MORTGAGE, FSB | 16 | \$938,306.38 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$659,393.06 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,597,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJU6 | WACHOVIA MORTGAGE, FSB | 28 | \$4,983,221.45 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,590,717.80 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,573,939.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJV4 | WACHOVIA MORTGAGE, FSB | 8 | \$1,925,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,925,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJW2 | WACHOVIA MORTGAGE, FSB | 8 | \$1,587,640.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$323,800.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,911,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJX0 | WACHOVIA MORTGAGE, FSB | 124 | \$31,661,376.98 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,283,600.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$34,944,976.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJY8 | WACHOVIA MORTGAGE, FSB | 21 | \$1,872,238.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$624,600.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,496,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TJZ5 | WACHOVIA MORTGAGE, FSB | 29 | \$3,816,938.78 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$665,150.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,482,088.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TS51 | RBS CITIZENS, NA | 24 | \$4,616,300.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,616,300.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TS69 | RBS CITIZENS, NA | 63 | \$5,752,276.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,752,276.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TS77 | RBS CITIZENS, NA | 273 | \$67,786,646.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$67,786,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TS85 | RBS CITIZENS, NA | 57 | \$13,978,677.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,978,677.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TS93 | RBS CITIZENS, NA | 29 | \$1,843,901.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,843,901.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TT27 | THE HUNTINGTON NATIONAL BANK | 162 | \$26,978,302.65 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,690.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$27,257,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TT35 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,407,793.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,407,793.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TT43 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,713,760.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,713,760.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TT50 | THE HUNTINGTON NATIONAL BANK | 107 | \$14,366,036.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,366,036.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TT68 | THE HUNTINGTON NATIONAL BANK | 88 | \$15,411,067.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,411,067.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTT8 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,096,988.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,096,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTU5 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,275,133.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,275,133.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTV3 | THE HUNTINGTON NATIONAL BANK | 86 | \$11,112,256.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,112,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414TTW1 | | THE HUNTINGTON NATIONAL BANK | 127 | \$25,695,048.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,695,048.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTX9 | | THE HUNTINGTON NATIONAL BANK | 159 | \$31,671,005.42 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,416.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$31,881,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTY7 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,559,909.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,559,909.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TTZ4 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,219,483.60 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$326,357.15 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,545,840.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3P1 | | SUNTRUST MORTGAGE INC. | 37 | \$9,686,750.32 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,316,027.41 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,002,777.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3R7 | | SUNTRUST MORTGAGE INC. | 35 | \$8,625,366.30 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,807,444.51 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$31,432,810.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3S5 | | SUNTRUST MORTGAGE INC. | 83 | \$19,010,649.88 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,648,477.92 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,659,127.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3T3 | | SUNTRUST MORTGAGE INC. | 186 | \$46,682,179.89 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$43,826,585.76 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$90,508,765.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3U0 | | SUNTRUST MORTGAGE INC. | 99 | \$6,703,266.22 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,455,342.37 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$10,158,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3V8 | | SUNTRUST MORTGAGE INC. | 139 | \$13,689,831.05 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,294,635.98 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 223 | \$21,984,467.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U3W6 | | SUNTRUST MORTGAGE INC. | 101 | \$11,881,995.33 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,307,413.28 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$18,189,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U3X4 | | SUNTRUST MORTGAGE INC. | 141 | \$19,506,335.82 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,278,650.99 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$35,784,986.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U3Y2 | | SUNTRUST MORTGAGE INC. | 118 | \$29,910,486.62 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$32,617,390.05 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$62,527,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U3Z9 | | SUNTRUST MORTGAGE INC. | 65 | \$16,715,285.61 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,279,763.23 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$32,995,048.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U4A3 | | SUNTRUST MORTGAGE INC. | 77 | \$4,971,801.59 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,116,412.03 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,088,213.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U4B1 | | SUNTRUST MORTGAGE INC. | 61 | \$5,970,274.09 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,532,757.01 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,503,031.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U4C9 | | SUNTRUST MORTGAGE INC. | 60 | \$8,226,718.22 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,687,508.14 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,914,226.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U4D7 | | SUNTRUST MORTGAGE INC. | 62 | \$10,026,179.42 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$18,160,728.17 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$28,186,907.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414U4E5 | | SUNTRUST MORTGAGE INC. | 54 | \$14,255,350.32 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,477,397.06 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$36,732,747.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U4G0 | SUNTRUST MORTGAGE INC. | 125 | \$31,803,048.94 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$25,741,923.99 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$57,544,972.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4H8 | SUNTRUST MORTGAGE INC. | 80 | \$20,683,237.55 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$36,286,063.74 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$56,969,301.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4J4 | SUNTRUST MORTGAGE INC. | 147 | \$39,656,092.91 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$25,399,008.84 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$65,055,101.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4K1 | SUNTRUST MORTGAGE INC. | 96 | \$26,527,443.56 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$31,663,303.79 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$58,190,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4L9 | SUNTRUST MORTGAGE INC. | 53 | \$17,211,744.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$46,735,387.25 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$63,947,131.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4M7 | SUNTRUST MORTGAGE INC. | 45 | \$12,321,379.58 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$49,322,625.17 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$61,644,004.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4N5 | SUNTRUST MORTGAGE INC. | 43 | \$11,409,048.55 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$44,966,208.30 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$56,375,256.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4P0 | SUNTRUST MORTGAGE INC. | 126 | \$33,249,530.32 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$23,348,048.08 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$56,597,578.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4Q8 | SUNTRUST MORTGAGE INC. | 119 | \$31,084,594.49 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,464,078.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$59,548,672.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U4R6 | SUNTRUST MORTGAGE INC. | 27 | \$1,830,771.07 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$715,933.94 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,546,705.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4S4 | SUNTRUST MORTGAGE INC. | 84 | \$5,562,188.19 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,712,795.88 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$8,274,984.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4T2 | SUNTRUST MORTGAGE INC. | 87 | \$8,567,748.28 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,978,724.55 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,546,472.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4U9 | SUNTRUST MORTGAGE INC. | 60 | \$7,110,250.40 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,603,257.67 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,713,508.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4V7 | SUNTRUST MORTGAGE INC. | 112 | \$15,395,744.04 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,405,357.53 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$24,801,101.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4W5 | SUNTRUST MORTGAGE INC. | 33 | \$8,285,596.22 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,678,545.26 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,964,141.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4X3 | SUNTRUST MORTGAGE INC. | 31 | \$1,970,393.92 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,627,830.15 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,598,224.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4Y1 | SUNTRUST MORTGAGE INC. | 17 | \$1,644,064.30 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,053,749.07 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,697,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U4Z8 | SUNTRUST MORTGAGE INC. | 50 | \$5,953,834.25 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,569,533.84 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,523,368.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5A2 | SUNTRUST | 18 | \$2,488,374.67 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 41 | \$5,665,006.79 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,153,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5B0 | | SUNTRUST MORTGAGE INC. | 7 | \$1,124,057.12 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,092,189.95 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,216,247.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5C8 | | SUNTRUST MORTGAGE INC. | 14 | \$3,428,419.57 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,551,099.66 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,979,519.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5D6 | | SUNTRUST MORTGAGE INC. | 38 | \$2,204,141.47 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,512,586.68 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$10,716,728.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5E4 | | SUNTRUST MORTGAGE INC. | 11 | \$1,104,536.04 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,628,407.21 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,732,943.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5F1 | | SUNTRUST MORTGAGE INC. | 14 | \$1,651,840.87 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,605,451.08 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,257,291.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5G9 | | SUNTRUST MORTGAGE INC. | 12 | \$1,664,438.05 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,258,382.43 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,922,820.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5H7 | | SUNTRUST MORTGAGE INC. | 12 | \$1,967,438.80 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,695,313.99 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,662,752.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5J3 | | SUNTRUST MORTGAGE INC. | 3 | \$746,250.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,524,554.08 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,270,804.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U5K0 | | SUNTRUST MORTGAGE INC. | 41 | \$10,546,225.93 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$11,860,168.23 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,406,394.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULV8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,229,431.81 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,770,944.82 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,000,376.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULW6 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,477,979.79 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,522,634.13 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,000,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULX4 | | Unavailable | 21 | \$6,000,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ULY2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,282,866.56 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,699,866.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UV47 | | INDYMAC BANK, FSB | 3 | \$786,729.37 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$704,917.77 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,491,647.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XSW3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,215,320.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,203,916.38 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,419,236.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUT7 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,636,755.03 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,267,551.80 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,904,306.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUU4 | | UNIVERSAL MORTGAGE CORPORATION | 31 | \$4,953,146.18 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,000,084.44 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,953,230.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUV2 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,763,651.50 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,851,150.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,614,801.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUW0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,347,370.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$318,750.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,666,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUX8 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,954,168.74 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,801.05 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,074,969.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YD23 | | INDYMAC BANK, FSB | 19 | \$1,806,634.83 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,483,008.63 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,289,643.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YD31 | | INDYMAC BANK, FSB | 17 | \$1,623,449.78 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,080,881.61 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,704,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YD49 | | INDYMAC BANK, FSB | 3 | \$289,475.04 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,268,010.56 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,557,485.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YD56 | | INDYMAC BANK, FSB | 33 | \$9,380,304.59 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$8,169,113.68 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$17,549,418.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YD80 | | INDYMAC BANK, FSB | 3 | \$962,430.94 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$849,000.00 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,811,430.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YD98 | | INDYMAC BANK, FSB | 44 | \$11,376,755.87 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,625,168.64 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,001,924.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDA5 | | INDYMAC BANK, FSB | 2 | \$597,300.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,352,935.79 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,950,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDB3 | | INDYMAC BANK, FSB | 60 | \$17,081,521.65 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$28,267,648.89 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$45,349,170.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YDC1 | INDYMAC BANK, FSB | 164 | \$41,973,950.59 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$68,506,077.83 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$110,480,028.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDD9 | INDYMAC BANK, FSB | 46 | \$12,822,165.71 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$26,603,235.82 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$39,425,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDE7 | INDYMAC BANK, FSB | 14 | \$2,975,941.83 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,977,362.67 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,953,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDG2 | INDYMAC BANK, FSB | 5 | \$513,638.27 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,189,432.44 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,703,070.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDK3 | INDYMAC BANK, FSB | 43 | \$5,796,013.33 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,701,385.13 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,497,398.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDL1 | INDYMAC BANK, FSB | 16 | \$2,132,245.88 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,084,768.84 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,217,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDM9 | INDYMAC BANK, FSB | 6 | \$801,187.45 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$766,693.23 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,567,880.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDN7 | INDYMAC BANK, FSB | 4 | \$417,563.96 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$791,776.07 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,209,340.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDQ0 | INDYMAC BANK, FSB | 5 | \$1,435,500.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,347,657.29 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,783,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDR8 | INDYMAC BANK, FSB | 4 | \$906,700.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,443,350.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,350,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDS6 | INDYMAC BANK, FSB | 6 | \$1,324,325.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,308,410.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,632,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YDU1 | INDYMAC BANK, FSB | 16 | \$1,068,057.37 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$630,074.47 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,698,131.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDV9 | INDYMAC BANK, FSB | 11 | \$757,847.18 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$452,493.85 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,210,341.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDW7 | INDYMAC BANK, FSB | 7 | \$328,833.42 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$674,414.46 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,003,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDX5 | INDYMAC BANK, FSB | 5 | \$384,682.68 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$729,686.73 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,114,369.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDY3 | INDYMAC BANK, FSB | 16 | \$2,591,173.22 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,456,314.62 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,047,487.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YDZ0 | INDYMAC BANK, FSB | 3 | \$488,275.21 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$674,500.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,162,775.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YE22 | INDYMAC BANK, FSB | 4 | \$567,240.99 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,512,330.25 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,079,571.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YE30 | INDYMAC BANK, FSB | 23 | \$2,907,387.63 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,452,641.64 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,360,029.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YE48 | INDYMAC BANK, FSB | 12 | \$1,617,386.43 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,145,469.14 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,762,855.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YE63 | INDYMAC BANK, FSB | 5 | \$1,325,999.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,640,899.09 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,966,898.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YE71 | INDYMAC BANK, FSB | 5 | \$1,756,800.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,994,915.00 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,751,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YE89 | INDYMAC BANK, FSB | 4 | \$1,025,400.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$3,798,150.00 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,823,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YE97 | INDYMAC BANK, FSB | 7 | \$491,100.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,161,678.83 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,652,778.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEA4 | INDYMAC BANK, FSB | 63 | \$10,265,467.18 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,339,181.89 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,604,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEB2 | INDYMAC BANK, FSB | 12 | \$2,305,077.94 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,768,951.16 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,074,029.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEL0 | INDYMAC BANK, FSB | 4 | \$1,175,766.21 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,297,114.31 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,472,880.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEM8 | INDYMAC BANK, FSB | 54 | \$16,545,129.79 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$37,041,484.44 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$53,586,614.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEN6 | INDYMAC BANK, FSB | 126 | \$34,964,994.16 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$36,115,664.12 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$71,080,658.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEP1 | INDYMAC BANK, FSB | 49 | \$13,737,749.26 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$17,615,679.00 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$31,353,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEQ9 | INDYMAC BANK, FSB | 10 | \$2,720,800.04 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,817,377.95 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,538,177.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YER7 | INDYMAC BANK, FSB | 8 | \$2,636,441.77 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,989,026.75 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,625,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YES5 | INDYMAC BANK, FSB | 4 | \$451,043.84 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,207,345.05 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,658,388.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YET3 | INDYMAC BANK, FSB | 6 | \$1,624,500.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$342,000.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,966,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEU0 | INDYMAC BANK, FSB | | 15 | \$3,276,613.11 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,431,440.18 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,708,053.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEV8 | INDYMAC BANK, FSB | | 32 | \$6,099,158.88 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,432,932.64 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,532,091.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEW6 | INDYMAC BANK, FSB | | 7 | \$1,011,587.33 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$850,492.79 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,862,080.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEX4 | INDYMAC BANK, FSB | | 22 | \$6,589,850.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$18,419,550.00 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEY2 | INDYMAC BANK, FSB | | 17 | \$4,321,325.60 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,754,966.89 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,076,292.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YEZ9 | INDYMAC BANK, FSB | | 16 | \$3,862,649.58 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$15,358,225.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$19,220,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YF21 | INDYMAC BANK, FSB | | 47 | \$13,066,711.58 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$13,594,287.35 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$26,660,998.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YF39 | INDYMAC BANK, FSB | | 17 | \$5,206,846.93 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,249,810.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,456,656.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YF47 | INDYMAC BANK, FSB | | 8 | \$2,067,598.50 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,449,560.99 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,517,159.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YF62 | INDYMAC BANK, FSB | | 15 | \$2,057,597.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,430,189.19 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,487,786.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YF70 | INDYMAC BANK, FSB | | 12 | \$1,485,108.93 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,039,573.24 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,524,682.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YF88 | INDYMAC BANK, FSB | 6 | \$790,529.26 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,410,556.36 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,201,085.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YF96 | INDYMAC BANK, FSB | 3 | \$1,090,950.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,013,815.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,104,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFA3 | INDYMAC BANK, FSB | 12 | \$813,730.74 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$776,590.96 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,590,321.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFB1 | INDYMAC BANK, FSB | 9 | \$1,485,423.17 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,919,021.68 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,404,444.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFC9 | INDYMAC BANK, FSB | 16 | \$3,744,450.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,868,106.00 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,612,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFD7 | INDYMAC BANK, FSB | 6 | \$596,865.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$884,159.80 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,481,024.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFE5 | INDYMAC BANK, FSB | 10 | \$998,424.08 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$608,940.88 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,607,364.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFF2 | INDYMAC BANK, FSB | 5 | \$351,684.94 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$798,112.97 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,149,797.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFG0 | INDYMAC BANK, FSB | 37 | \$10,582,557.18 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,976,571.14 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,559,128.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFH8 | INDYMAC BANK, FSB | 10 | \$3,046,669.55 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,023,379.47 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,070,049.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFJ4 | INDYMAC BANK, FSB | 1 | \$302,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,723,841.99 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,025,841.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YFK1 | INDYMAC BANK, FSB | 21 | \$5,890,071.84 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,136,155.02 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,026,226.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFL9 | INDYMAC BANK, FSB | 15 | \$4,687,200.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,326,690.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,013,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFM7 | INDYMAC BANK, FSB | 17 | \$5,086,800.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,088,300.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,175,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFN5 | Unavailable | 92 | \$20,145,398.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,145,398.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFP0 | Unavailable | 44 | \$11,277,331.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,277,331.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFQ8 | Unavailable | 79 | \$19,270,067.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,270,067.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFS4 | Unavailable | 11 | \$3,579,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,579,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFT2 | INDYMAC BANK, FSB | 5 | \$1,479,282.81 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$625,000.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,104,282.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFU9 | INDYMAC BANK, FSB | 13 | \$4,310,900.49 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$642,359.79 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,953,260.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFV7 | INDYMAC BANK, FSB | 6 | \$1,907,456.11 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$921,915.01 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,829,371.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFW5 | INDYMAC BANK, FSB | 13 | \$3,087,874.02 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,203,135.30 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,291,009.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFX3 | INDYMAC BANK, FSB | 1 | \$187,367.22 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$970,124.40 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,157,491.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFY1 | INDYMAC BANK, FSB | 33 | \$10,605,852.87 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$15,620,449.68 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$26,226,302.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YFZ8 | | INDYMAC BANK, FSB | 92 | \$27,041,001.30 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$34,646,793.26 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$61,687,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414YGB0 | | INDYMAC BANK, FSB | 1 | \$245,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,370,850.00 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,615,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2F7 | | GMAC MORTGAGE, LLC | 38 | \$8,227,646.09 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$23,622,474.66 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$31,850,120.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2G5 | | GMAC MORTGAGE, LLC | 88 | \$14,269,706.11 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$19,147,637.56 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,417,343.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2H3 | | GMAC MORTGAGE, LLC | 77 | \$9,041,253.69 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,501,091.10 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,542,344.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2J9 | | GMAC MORTGAGE, LLC | 73 | \$7,435,477.84 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,342,227.06 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,777,704.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2K6 | | GMAC MORTGAGE, LLC | 79 | \$15,261,862.16 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$34,379,958.89 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$49,641,821.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2L4 | | GMAC MORTGAGE, LLC | 22 | \$1,577,238.90 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$846,240.78 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,423,479.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2M2 | | GMAC MORTGAGE, LLC | 57 | \$17,644,493.74 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$16,319,427.48 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$33,963,921.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415A2N0 | GMAC MORTGAGE, LLC | 46 | \$11,841,136.43 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$37,586,356.91 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,427,493.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2P5 | GMAC MORTGAGE, LLC | 49 | \$11,948,715.66 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$37,575,141.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,523,856.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2Q3 | GMAC MORTGAGE, LLC | 34 | \$9,344,756.73 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$8,102,016.82 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,446,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2R1 | GMAC MORTGAGE, LLC | 10 | \$2,635,230.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,635,230.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2S9 | GMAC MORTGAGE, LLC | 52 | \$11,612,454.72 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$36,217,144.00 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$47,829,598.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2T7 | GMAC MORTGAGE, LLC | 12 | \$1,358,200.20 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,320,857.46 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,679,057.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2U4 | GMAC MORTGAGE, LLC | 15 | \$1,067,639.15 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,124,214.12 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,191,853.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2V2 | GMAC MORTGAGE, LLC | 14 | \$1,412,592.94 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,965,242.57 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,377,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2W0 | GMAC MORTGAGE, LLC | 45 | \$5,848,653.76 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,620,317.35 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,468,971.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2X8 | GMAC MORTGAGE, LLC | 58 | \$15,235,427.99 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 130 | \$33,856,959.81 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,092,387.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2Y6 | | GMAC MORTGAGE, LLC | 43 | \$10,189,750.82 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,147,948.07 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$32,337,698.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A2Z3 | | GMAC MORTGAGE, LLC | 46 | \$11,560,387.31 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,566,213.52 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,126,600.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3A7 | | GMAC MORTGAGE, LLC | 47 | \$3,045,155.83 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,470,359.33 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,515,515.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3B5 | | GMAC MORTGAGE, LLC | 29 | \$2,908,670.49 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,041,081.80 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,949,752.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3C3 | | GMAC MORTGAGE, LLC | 41 | \$5,257,847.59 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,450,424.26 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,708,271.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3D1 | | GMAC MORTGAGE, LLC | 4 | \$693,220.34 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,040,000.00 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,733,220.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3E9 | | GMAC MORTGAGE, LLC | 18 | \$2,554,079.83 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,005,702.59 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,559,782.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3F6 | | GMAC MORTGAGE, LLC | 6 | \$1,518,550.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,180,600.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,699,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3G4 | | GMAC MORTGAGE, LLC | 27 | \$8,036,323.41 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,617,750.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$15,654,073.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3H2 | | GMAC MORTGAGE, LLC | 17 | \$4,581,043.65 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,814,690.69 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,395,734.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3J8 | | GMAC MORTGAGE, LLC | 14 | \$3,079,210.65 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$13,255,992.07 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$16,335,202.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3K5 | | GMAC MORTGAGE, LLC | 11 | \$2,149,268.48 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,804,386.49 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,953,654.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3Q2 | | GMAC MORTGAGE, LLC | 2 | \$536,098.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$826,451.34 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,362,549.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3R0 | | GMAC MORTGAGE, LLC | 41 | \$9,514,031.05 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,221,046.27 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,735,077.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3S8 | | GMAC MORTGAGE, LLC | 13 | \$895,236.82 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$946,801.76 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,842,038.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3T6 | | GMAC MORTGAGE, LLC | 72 | \$17,535,705.60 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,231,653.57 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$41,767,359.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3U3 | | GMAC MORTGAGE, LLC | 8 | \$1,006,500.48 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,011,029.92 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,017,530.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3V1 | | GMAC MORTGAGE, LLC | 20 | \$6,152,832.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,127,521.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,280,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415A3X7 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,747,753.13 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,937,753.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3Y5 | GMAC MORTGAGE, LLC | 12 | \$1,210,397.45 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,685,152.91 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,895,550.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4B4 | GMAC MORTGAGE, LLC | 43 | \$10,958,392.51 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$37,652,321.83 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$48,610,714.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4D0 | GMAC MORTGAGE, LLC | 8 | \$1,702,986.62 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,305,185.70 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,008,172.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4E8 | GMAC MORTGAGE, LLC | 14 | \$3,797,594.72 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,842,365.27 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,639,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4F5 | GMAC MORTGAGE, LLC | 25 | \$4,225,686.81 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$22,606,247.56 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$26,831,934.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4G3 | GMAC MORTGAGE, LLC | 23 | \$3,265,381.51 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,800,738.86 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,066,120.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4H1 | GMAC MORTGAGE, LLC | 21 | \$2,155,326.62 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,746,275.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,901,602.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4K4 | GMAC MORTGAGE, LLC | 8 | \$2,730,103.08 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,401,610.00 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,131,713.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415A4M0 | GMAC MORTGAGE, LLC | 51 | \$13,161,080.96 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$23,202,705.32 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$36,363,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4N8 | GMAC MORTGAGE, LLC | 26 | \$5,290,474.43 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,621,544.89 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,912,019.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4P3 | GMAC MORTGAGE, LLC | 30 | \$7,513,751.32 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$22,917,175.51 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,430,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4Q1 | GMAC MORTGAGE, LLC | 30 | \$9,791,850.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,272,153.02 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$13,064,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4R9 | GMAC MORTGAGE, LLC | 8 | \$1,139,500.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,727,182.48 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,866,682.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4S7 | GMAC MORTGAGE, LLC | 21 | \$2,550,945.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,213,269.03 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,764,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4T5 | GMAC MORTGAGE, LLC | 50 | \$10,785,086.95 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$31,007,476.58 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$41,792,563.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4U2 | GMAC MORTGAGE, LLC | 39 | \$9,161,796.36 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$27,941,647.51 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$37,103,443.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4V0 | GMAC MORTGAGE, LLC | 29 | \$6,670,717.22 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,841,542.65 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,512,259.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4W8 | GMAC MORTGAGE, | 56 | \$8,715,719.62 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 77 | \$13,681,256.76 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$22,396,976.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4X6 | | GMAC MORTGAGE, LLC | 35 | \$8,671,319.23 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$23,651,607.87 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$32,322,927.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4Y4 | | GMAC MORTGAGE, LLC | 44 | \$10,946,361.28 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$28,821,941.17 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,768,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4Z1 | | GMAC MORTGAGE, LLC | 54 | \$17,158,500.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,054,463.55 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$23,212,963.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5A5 | | GMAC MORTGAGE, LLC | 46 | \$9,611,365.12 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,799,513.37 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$29,410,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5B3 | | GMAC MORTGAGE, LLC | 7 | \$1,668,600.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,846,000.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,514,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5C1 | | GMAC MORTGAGE, LLC | 17 | \$4,340,126.99 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,232,243.54 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,572,370.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5D9 | | GMAC MORTGAGE, LLC | 38 | \$10,288,950.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$38,170,056.29 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,459,006.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5E7 | | GMAC MORTGAGE, LLC | 60 | \$13,213,474.87 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$33,220,930.59 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$46,434,405.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5F4 | | GMAC MORTGAGE, LLC | 12 | \$2,915,400.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,188,336.01 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,103,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5G2 | | GMAC MORTGAGE, LLC | 25 | \$6,445,200.00 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,666,421.32 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,111,621.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5H0 | | GMAC MORTGAGE, LLC | 30 | \$7,604,577.86 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,463,220.29 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,067,798.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5J6 | | GMAC MORTGAGE, LLC | 21 | \$4,609,459.98 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,614,014.98 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,223,474.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5K3 | | GMAC MORTGAGE, LLC | 6 | \$970,573.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,216,726.13 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,187,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5L1 | | GMAC MORTGAGE, LLC | 47 | \$6,514,604.42 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,446,546.90 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,961,151.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5M9 | | GMAC MORTGAGE, LLC | 32 | \$3,551,526.00 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,915,640.53 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,467,166.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5N7 | | GMAC MORTGAGE, LLC | 45 | \$10,917,041.80 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,320,590.54 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$31,237,632.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5P2 | | GMAC MORTGAGE, LLC | 21 | \$5,221,911.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,516,320.42 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$24,738,231.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5Q0 | | GMAC MORTGAGE, LLC | 4 | \$199,300.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,021,445.61 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,220,745.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5R8 | | GMAC MORTGAGE, LLC | 28 | \$5,588,376.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,723,597.59 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,311,973.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5S6 | | GMAC MORTGAGE, LLC | 82 | \$12,682,958.37 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,395,600.47 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$28,078,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5T4 | | GMAC MORTGAGE, LLC | 21 | \$3,238,461.70 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,935,715.64 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,174,177.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5V9 | | GMAC MORTGAGE, LLC | 4 | \$503,200.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,166,801.64 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,670,001.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5W7 | | GMAC MORTGAGE, LLC | 34 | \$7,176,214.57 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$33,863,503.60 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$41,039,718.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5X5 | | GMAC MORTGAGE, LLC | 85 | \$13,776,987.44 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,298,689.48 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$32,075,676.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5Y3 | | GMAC MORTGAGE, LLC | 68 | \$16,862,966.89 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$27,223,176.18 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$44,086,143.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A5Z0 | | GMAC MORTGAGE, LLC | 63 | \$12,223,786.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,143,848.56 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$36,367,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6A4 | | GMAC MORTGAGE, LLC | 75 | \$16,598,187.46 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,048,750.25 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$38,646,937.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415A6B2 | GMAC MORTGAGE, LLC | 74 | \$18,135,415.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$27,252,781.32 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$45,388,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6C0 | GMAC MORTGAGE, LLC | 27 | \$7,674,575.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$833,367.82 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,507,942.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6D8 | GMAC MORTGAGE, LLC | 76 | \$15,228,235.34 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,492,750.83 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$33,720,986.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6E6 | GMAC MORTGAGE, LLC | 50 | \$7,879,183.77 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,284,042.23 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,163,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6F3 | GMAC MORTGAGE, LLC | 17 | \$4,644,330.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,538,900.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,183,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6G1 | GMAC MORTGAGE, LLC | 110 | \$18,721,466.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$15,838,928.71 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,560,394.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6H9 | GMAC MORTGAGE, LLC | 97 | \$18,976,455.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$30,582,381.87 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$49,558,836.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6J5 | GMAC MORTGAGE, LLC | 45 | \$4,749,863.00 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,214,203.97 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,964,066.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6K2 | GMAC MORTGAGE, LLC | 26 | \$2,953,092.00 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$800,286.90 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,753,378.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415A6L0 | GMAC MORTGAGE, LLC | 34 | \$10,865,200.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,679,843.60 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,545,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6M8 | GMAC MORTGAGE, LLC | 30 | \$7,415,170.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$25,027,238.45 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,442,408.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6Q9 | GMAC MORTGAGE, LLC | 18 | \$2,703,780.00 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,468,442.70 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,172,222.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6R7 | GMAC MORTGAGE, LLC | 79 | \$17,642,174.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$26,497,833.26 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$44,140,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6S5 | GMAC MORTGAGE, LLC | 36 | \$8,167,312.73 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,585,932.95 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,753,245.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6T3 | GMAC MORTGAGE, LLC | 43 | \$12,993,000.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,592,720.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,585,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6U0 | GMAC MORTGAGE, LLC | 104 | \$25,560,673.24 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,637,574.99 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$49,198,248.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6V8 | GMAC MORTGAGE, LLC | 59 | \$12,426,752.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,397,847.88 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,824,599.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6W6 | GMAC MORTGAGE, LLC | 23 | \$3,342,193.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,419,411.13 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,761,604.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6X4 | GMAC MORTGAGE, | 9 | \$2,150,520.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 41 | \$9,879,718.21 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,030,238.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6Y2 | GMAC MORTGAGE, LLC | 7 | \$985,780.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$599,824.93 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,585,604.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A6Z9 | GMAC MORTGAGE, LLC | 24 | \$3,667,426.82 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,481,876.15 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,149,302.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7A3 | GMAC MORTGAGE, LLC | 62 | \$14,931,949.67 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,927,646.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,859,595.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7B1 | GMAC MORTGAGE, LLC | 15 | \$4,522,875.00 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$645,300.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,168,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7C9 | GMAC MORTGAGE, LLC | 55 | \$13,227,211.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,747,103.16 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$49,974,314.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7D7 | GMAC MORTGAGE, LLC | 28 | \$5,707,113.85 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,814,182.55 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,521,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7E5 | GMAC MORTGAGE, LLC | 34 | \$7,741,547.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$42,224,131.20 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$49,965,678.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7F2 | GMAC MORTGAGE, LLC | 5 | \$434,089.15 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$938,596.00 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,372,685.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7G0 | GMAC MORTGAGE, LLC | 74 | \$14,899,664.28 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 164 | \$34,923,258.19 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$49,822,922.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7H8 | | GMAC MORTGAGE, LLC | 22 | \$4,372,962.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,803,185.00 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,176,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7J4 | | GMAC MORTGAGE, LLC | 10 | \$1,831,177.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,328,924.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,160,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7K1 | | GMAC MORTGAGE, LLC | 27 | \$6,939,510.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$40,413,728.90 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$47,353,238.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7L9 | | GMAC MORTGAGE, LLC | 3 | \$757,719.62 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$952,872.23 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,710,591.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A7M7 | | GMAC MORTGAGE, LLC | 3 | \$1,145,150.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,876,290.99 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,021,440.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AM24 | | Unavailable | 9 | \$1,357,908.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,357,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AM40 | | Unavailable | 10 | \$1,255,777.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,255,777.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AM57 | | Unavailable | 10 | \$2,543,283.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,543,283.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMQ1 | | Unavailable | 11 | \$1,049,005.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,049,005.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMS7 | | Unavailable | 16 | \$3,194,055.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,194,055.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMU2 | | Unavailable | 14 | \$3,213,747.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,213,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AMV0 | Unavailable | 7 | \$1,361,014.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,361,014.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AMW8 | Unavailable | 7 | \$1,288,739.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,288,739.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AN23 | Unavailable | 8 | \$1,054,468.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,054,468.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AN31 | Unavailable | 5 | \$1,166,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,166,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AN72 | Unavailable | 14 | \$1,004,517.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,517.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AN98 | Unavailable | 13 | \$3,003,336.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,003,336.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANC1 | Unavailable | 8 | \$1,039,650.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,650.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANF4 | Unavailable | 17 | \$1,148,552.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,148,552.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANG2 | Unavailable | 16 | \$1,651,787.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,651,787.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANH0 | Unavailable | 6 | \$1,541,935.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,541,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANK3 | Unavailable | 9 | \$1,658,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,658,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANM9 | Unavailable | 9 | \$2,325,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,325,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANQ0 | Unavailable | 6 | \$1,264,441.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,264,441.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANT4 | Unavailable | 6 | \$1,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANU1 | Unavailable | 12 | \$1,544,832.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,544,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ANW7 | Unavailable | 8 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANX5 | Unavailable | 5 | \$1,559,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,559,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ANZ0 | Unavailable | 12 | \$1,132,954.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,132,954.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AP21 | Unavailable | 5 | \$1,090,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,090,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AP47 | Unavailable | 7 | \$1,228,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,228,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AP54 | Unavailable | 7 | \$1,532,611.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,532,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AP62 | Unavailable | 20 | \$2,533,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AP70 | Unavailable | 8 | \$1,791,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,791,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AP88 | Unavailable | 11 | \$2,219,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,219,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AP96 | Unavailable | 6 | \$1,040,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,040,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APA3 | Unavailable | 14 | \$3,269,378.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,269,378.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APB1 | Unavailable | 6 | \$1,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APC9 | Unavailable | 10 | \$1,697,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,697,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APD7 | Unavailable | 9 | \$1,927,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,927,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APF2 | Unavailable | 6 | \$1,375,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,375,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415APG0 | Unavailable | 7 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APH8 | Unavailable | 5 | \$1,019,836.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,019,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APJ4 | Unavailable | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APK1 | Unavailable | 9 | \$1,139,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,139,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APL9 | Unavailable | 13 | \$3,336,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,336,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APP0 | Unavailable | 8 | \$1,558,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,558,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APQ8 | Unavailable | 15 | \$1,027,202.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,027,202.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APT2 | Unavailable | 13 | \$3,367,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,367,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APV7 | Unavailable | 12 | \$1,194,539.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,194,539.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APW5 | Unavailable | 11 | \$1,072,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,072,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APY1 | Unavailable | 6 | \$1,203,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,203,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415APZ8 | Unavailable | 11 | \$2,395,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,395,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQA2 | Unavailable | 4 | \$1,165,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,165,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQB0 | Unavailable | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQC8 | Unavailable | 6 | \$1,475,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,475,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AQD6 | Unavailable | 10 | \$1,290,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,290,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQE4 | Unavailable | 5 | \$1,292,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,292,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQG9 | Unavailable | 8 | \$1,712,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,712,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQH7 | Unavailable | 13 | \$2,598,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,598,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AQJ3 | Unavailable | 6 | \$1,591,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,591,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWY3 | Unavailable | 14 | \$2,303,474.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,303,474.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AX97 | U.S. BANK N.A. | 3 | \$400,160.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$400,160.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYA3 | U.S. BANK N.A. | 58 | \$6,246,799.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,246,799.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYB1 | U.S. BANK N.A. | 16 | \$1,488,011.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,488,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYE5 | U.S. BANK N.A. | 1 | \$107,790.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,790.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYK1 | U.S. BANK N.A. | 51 | \$4,869,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,869,754.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYL9 | U.S. BANK N.A. | 23 | \$2,576,010.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,576,010.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYM7 | U.S. BANK N.A. | 11 | \$1,022,863.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,022,863.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYP0 | U.S. BANK N.A. | 5 | \$483,960.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$483,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYU9 | SUNTRUST MORTGAGE INC. | 23 | \$6,389,498.28 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,617,122.87 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$10,006,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415AYV7 | SUNTRUST MORTGAGE INC. | | 9 | \$2,345,725.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,553,190.51 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,898,915.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415AYW5 | SUNTRUST MORTGAGE INC. | | 3 | \$577,036.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,774,720.38 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,351,756.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2B4 | U.S. BANK N.A. | | 4 | \$495,955.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$495,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2E8 | U.S. BANK N.A. | | 2 | \$215,003.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,003.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2F5 | U.S. BANK N.A. | | 20 | \$2,069,072.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,069,072.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2H1 | U.S. BANK N.A. | | 15 | \$1,548,892.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,548,892.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2J7 | U.S. BANK N.A. | | 1 | \$43,780.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,780.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2N8 | U.S. BANK N.A. | | 24 | \$2,691,785.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,691,785.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2P3 | U.S. BANK N.A. | | 20 | \$2,022,580.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,022,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2Q1 | U.S. BANK N.A. | | 1 | \$71,923.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,923.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2R9 | U.S. BANK N.A. | | 8 | \$767,905.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$767,905.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B2T5 | U.S. BANK N.A. | | 5 | \$562,157.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$562,157.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B3B3 | U.S. BANK N.A. | | 2 | \$309,719.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$309,719.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B3E7 | U.S. BANK N.A. | | 3 | \$474,961.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$474,961.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3F4 | | U.S. BANK N.A. | 4 | \$352,375.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$352,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3G2 | | U.S. BANK N.A. | 2 | \$190,100.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$190,100.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3H0 | | U.S. BANK N.A. | 7 | \$726,522.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$726,522.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3P2 | | U.S. BANK N.A. | 4 | \$357,125.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$357,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3Q0 | | U.S. BANK N.A. | 4 | \$348,964.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$348,964.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3R8 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$10,017,140.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,017,140.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3T4 | | THIRD FEDERAL SAVINGS AND LOAN | 55 | \$10,013,340.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,013,340.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4K2 | | Unavailable | 330 | \$87,574,009.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$87,574,009.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4L0 | | Unavailable | 370 | \$84,759,296.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$84,759,296.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4M8 | | Unavailable | 201 | \$39,954,325.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$39,954,325.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4N6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,079,362.72 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,920,888.18 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,250.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4P1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,947,408.92 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,053,544.38 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,000,953.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4Q9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,016,497.54 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$17,983,773.35 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,000,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4R7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,287,976.73 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,711,136.05 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,999,112.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4S5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,516,088.24 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,485,041.30 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,001,129.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4T3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,099,690.41 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$900,566.23 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,256.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4U0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,590,501.33 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,409,758.11 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,000,259.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4V8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,084,516.85 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,915,831.89 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,348.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4W6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,677,277.81 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,322,781.98 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4X4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,410,848.18 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,589,379.95 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,228.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B4Z9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,778,515.26 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,221,702.32 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,217.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B5A3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,122,970.27 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,877,300.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,000,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5B1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$178,600.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,821,546.82 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,146.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5C9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,748,880.71 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$751,252.24 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,132.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5E5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$510,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,490,222.66 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5F2 | | Unavailable | 23 | \$3,000,214.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,000,214.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5H8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$749,674.34 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$774,800.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,524,474.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5J4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,404,316.31 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,203,487.75 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,607,804.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5K1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,602,789.08 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,322,230.49 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,925,019.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5L9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$589,399.28 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,838,250.71 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,427,649.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5M7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$277,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,798,250.58 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,075,250.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5N5 | | | 6 | \$828,900.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 29 | \$3,713,242.52 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,542,142.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5P0 | | Unavailable | 9 | \$1,161,211.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,161,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5Q8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,860,939.33 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,138,301.01 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,999,240.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5R6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,546,880.60 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,453,073.22 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,999,953.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5S4 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,508,332.79 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,992,500.00 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,500,832.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5T2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,557,890.69 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,943,052.16 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,500,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5V7 | | Unavailable | 9 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5Y1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,399,254.34 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,600,656.56 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,999,910.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B5Z8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,043,540.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,956,800.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415B6A2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,618,900.00 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,881,400.00 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415B6B0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,116,086.56 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,383,400.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,499,486.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6D6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,202,700.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,297,700.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6E4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,223,007.86 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,777,300.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,307.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6F1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,059,140.11 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,441,100.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,500,240.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6G9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$938,700.00 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6J3 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,512,026.93 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,089,750.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,601,776.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6K0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,217,847.83 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,879,250.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,097,097.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6L8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,057.85 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,136,600.00 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,499,657.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6N4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$486,042.31 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,014,300.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,500,342.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6P9 | HSBC MORTGAGE | 1 | \$58,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION (USA) | | | | | | | | |
| | Unavailable | 15 | \$2,441,250.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6Q7 | Unavailable | 16 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6R5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,865,600.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,634,800.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6S3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$920,100.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,080,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6U8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$598,900.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,401,250.00 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6V6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,659,482.18 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,456,700.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,116,182.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6W4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,632,500.00 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,880,000.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,512,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6X2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,200.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,179,220.56 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,262,420.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6Y0 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,561,250.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,033,600.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,594,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B6Z7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,225,700.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,917,741.00 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,143,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415B7A1 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,547,400.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,201,125.01 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,748,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7B9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,116,141.13 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$724,194.18 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,840,335.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7C7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,268,923.77 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,731,542.28 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,000,466.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7D5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,644,750.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,355,600.00 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7E3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,180,000.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,305,500.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,485,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7F0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,180,500.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,819,450.00 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7G8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,058,000.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,347,150.00 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,405,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7H6 | Unavailable | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7K9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$260,070.62 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$740,000.00 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,070.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7L7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,325,150.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$675,000.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B7M5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,560,334.90 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$508,872.54 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,069,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BA25 | | GMAC MORTGAGE, LLC | 4 | \$1,533,250.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,639,389.09 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,172,639.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BA41 | | Unavailable | 3 | \$642,248.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$642,248.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BA58 | | GMAC MORTGAGE, LLC | 2 | \$467,457.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,569,634.40 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,037,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BA82 | | GMAC MORTGAGE, LLC | 3 | \$876,250.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,040,600.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,916,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BA90 | | GMAC MORTGAGE, LLC | 15 | \$2,837,867.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,332,179.72 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,170,046.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAA7 | | GMAC MORTGAGE, LLC | 2 | \$607,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$607,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAB5 | | GMAC MORTGAGE, LLC | 52 | \$11,427,022.49 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$32,422,330.24 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$43,849,352.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAC3 | | GMAC MORTGAGE, LLC | 73 | \$10,609,638.80 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$28,675,654.86 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$39,285,293.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAD1 | | | 15 | \$1,590,540.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 19 | \$2,667,701.90 | 62.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,258,241.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAE9 | | GMAC MORTGAGE, LLC | 13 | \$2,282,150.00 | 15.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$12,164,329.47 | 84.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$14,446,479.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAF6 | | GMAC MORTGAGE, LLC | 10 | \$1,614,800.00 | 21.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$5,978,900.00 | 78.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,593,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAG4 | | GMAC MORTGAGE, LLC | 41 | \$11,012,967.00 | 25.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$32,469,867.32 | 74.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$43,482,834.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAH2 | | GMAC MORTGAGE, LLC | 14 | \$1,830,000.00 | 54.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,552,513.11 | 45.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,382,513.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAL3 | | GMAC MORTGAGE, LLC | 4 | \$1,061,200.00 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$429,787.27 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,490,987.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAM1 | | GMAC MORTGAGE, LLC | 16 | \$4,727,629.16 | 70.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,967,050.00 | 29.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,694,679.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAN9 | | GMAC MORTGAGE, LLC | 36 | \$7,423,721.00 | 22.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$25,885,524.41 | 77.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$33,309,245.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAP4 | | GMAC MORTGAGE, LLC | 41 | \$7,057,561.15 | 31.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$15,489,488.28 | 68.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$22,547,049.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BAQ2 | | GMAC MORTGAGE, | 17 | \$1,764,739.00 | 58.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 14 | \$1,252,932.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,017,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAR0 | GMAC MORTGAGE, LLC | 19 | \$2,055,197.80 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$487,500.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,542,697.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAS8 | GMAC MORTGAGE, LLC | 2 | \$541,400.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$569,000.00 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,110,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAT6 | GMAC MORTGAGE, LLC | 34 | \$8,538,066.80 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$37,989,456.42 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$46,527,523.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAU3 | GMAC MORTGAGE, LLC | 40 | \$10,351,250.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,538,997.89 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$46,890,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAV1 | GMAC MORTGAGE, LLC | 31 | \$7,106,800.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,469,170.04 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,575,970.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BAX7 | GMAC MORTGAGE, LLC | 12 | \$2,976,600.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,666,700.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,643,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBA6 | GMAC MORTGAGE, LLC | 27 | \$5,485,322.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$43,505,362.20 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$48,990,684.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBB4 | GMAC MORTGAGE, LLC | 48 | \$13,222,950.00 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,972,980.00 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,195,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBC2 | GMAC MORTGAGE, LLC | 44 | \$12,025,294.76 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 143 | \$37,608,482.33 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$49,633,777.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBD0 | | GMAC MORTGAGE, LLC | 33 | \$8,036,650.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$41,958,415.86 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,995,065.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBE8 | | GMAC MORTGAGE, LLC | 71 | \$13,426,513.04 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$36,065,200.32 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$49,491,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBF5 | | GMAC MORTGAGE, LLC | 53 | \$8,398,204.47 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$23,927,675.13 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$32,325,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBG3 | | GMAC MORTGAGE, LLC | 61 | \$9,902,462.17 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,991,190.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$22,893,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBH1 | | GMAC MORTGAGE, LLC | 52 | \$12,631,672.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$37,310,663.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$49,942,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBJ7 | | GMAC MORTGAGE, LLC | 5 | \$482,025.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,482,770.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,964,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBL2 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$595,000.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBM0 | | GMAC MORTGAGE, LLC | 45 | \$10,009,223.84 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,752,776.16 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBN8 | | GMAC MORTGAGE, LLC | 5 | \$1,178,550.00 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$746,500.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,925,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBP3 | | GMAC MORTGAGE, LLC | 21 | \$1,631,529.38 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$918,622.60 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,550,151.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBQ1 | | GMAC MORTGAGE, LLC | 32 | \$3,553,475.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,989,443.58 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,542,918.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBR9 | | GMAC MORTGAGE, LLC | 5 | \$484,700.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$519,871.04 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,571.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBS7 | | GMAC MORTGAGE, LLC | 31 | \$6,244,151.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,538,565.00 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,782,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBT5 | | GMAC MORTGAGE, LLC | 27 | \$6,606,169.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$43,364,606.00 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$49,970,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBU2 | | GMAC MORTGAGE, LLC | 14 | \$3,350,977.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,489,981.21 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,840,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFN4 | | GMAC BANK | 113 | \$21,380,784.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,380,784.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFP9 | | GMAC BANK | 102 | \$19,180,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,180,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFQ7 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$7,567,705.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,567,705.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFR5 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,027,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,027,106.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BG29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,119,053.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$36,359,935.85 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$39,478,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BG37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$758,450.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,342,811.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,101,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BG45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,010,500.00 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BG52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,291,510.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,491,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BG60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$636,499.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,982,950.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,619,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BG78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,585,311.87 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,736,811.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BG86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$241,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,394,600.00 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,635,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BG94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$826,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,970,150.00 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,796,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BGK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$435,200.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,514,330.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,949,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,415,125.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$37,091,420.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$39,506,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGN3 | Unavailable | 6 | \$1,347,204.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,347,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGP8 | Unavailable | 4 | \$1,052,628.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,052,628.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGQ6 | Unavailable | 11 | \$3,479,417.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,479,417.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGU7 | Unavailable | 34 | \$10,220,144.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,220,144.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGV5 | Unavailable | 217 | \$53,023,779.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$53,023,779.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,770,250.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$49,199,685.00 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$51,969,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,556,900.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$49,480,142.41 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$52,037,042.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BGY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$545,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$36,411,905.44 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$36,956,905.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BGZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,196,460.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$26,526,496.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,722,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BH28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$652,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,346,981.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,998,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BH36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$682,900.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,166,820.00 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,849,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BH44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,213,106.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,002,817.92 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,215,923.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BH51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$196,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,278,055.00 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,474,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$937,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,625,780.00 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,562,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHB8 | Unavailable | 75 | \$22,305,093.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$22,305,093.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHC6 | Unavailable | 4 | \$1,128,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,128,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,596,100.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$33,478,427.18 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$35,074,527.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BHE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,108,950.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,966,349.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,075,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHF9 | Unavailable | 54 | \$15,295,950.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,295,950.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$895,349.45 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,981,025.00 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,876,374.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,589,150.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$18,732,286.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,321,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHK8 | Unavailable | 6 | \$1,464,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,464,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$938,750.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,594,050.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,532,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$364,900.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,054,900.00 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,419,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHP7 | Unavailable | 20 | \$2,022,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,022,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$389,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,735,425.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,125,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BHS1 | Unavailable | 38 | \$10,162,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$10,162,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BHT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$605,000.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,560,800.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,165,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BHU6 | | Unavailable | 7 | \$1,931,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,931,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BHV4 | | Unavailable | 6 | \$1,742,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,742,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BHX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,408,500.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,628,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BHY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$147,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,008,020.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,155,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BHZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,052,350.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,158,769.42 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,211,119.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK24 | | Unavailable | 16 | \$3,611,332.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,611,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK32 | | Unavailable | 13 | \$2,955,828.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,955,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$942,000.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,189,540.00 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,131,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$656,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 133 | \$30,845,101.03 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,501,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,842,445.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$37,420,440.02 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$39,262,885.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,312,499.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,713,318.39 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,025,817.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$198,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,297,132.78 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,496,032.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BK99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,805,233.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$35,794,752.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$38,599,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BKN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,276,400.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,983,522.16 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,259,922.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BKP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$912,919.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,735,203.69 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,648,122.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BKQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,114,740.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,333,755.71 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,448,495.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BKR9 | | FLAGSTAR CAPITAL MARKETS | 19 | \$1,254,150.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 111 | \$7,686,408.49 | 85.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$8,940,558.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,182,400.00 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$20,064,298.49 | 94.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$21,246,698.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,167,220.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 184 | \$45,210,596.51 | 97.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$46,377,816.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,400.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,083,810.32 | 97.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,204,210.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKV0 | | Unavailable | 49 | \$11,820,506.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,820,506.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$661,020.00 | 13.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$4,396,666.89 | 86.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$5,057,686.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$373,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 114 | \$11,360,937.59 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$11,733,937.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,469,955.00 | 10.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$12,066,425.00 | 89.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$13,536,380.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BL23 | | Unavailable | 11 | \$1,032,829.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,032,829.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BL49 | | | 1 | \$416,250.00 | 5.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$6,562,302.00 | 94.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,978,552.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BL64 | | Unavailable | 28 | \$3,633,169.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,633,169.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BL72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,400.00 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,253,031.00 | 92.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,431,431.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BL80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$351,650.00 | 8.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$3,738,449.45 | 91.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$4,090,099.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BLA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$883,950.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$37,528,356.00 | 97.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$38,412,306.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BLB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$15,937,450.00 | 98.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$16,137,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BLC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$248,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,509,950.00 | 97.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,757,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BLD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,000.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,190,203.39 | 94.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,486,203.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BLG2 | | Unavailable | 8 | \$1,954,118.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,954,118.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BLH0 | Unavailable | 28 | \$1,534,616.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,534,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$270,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,570,584.00 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,840,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,625.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,458,151.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,795,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLL1 | Unavailable | 23 | \$5,190,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,190,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLM9 | Unavailable | 18 | \$1,683,604.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,683,604.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$52,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,519,501.76 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,571,501.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLP2 | Unavailable | 6 | \$1,025,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,900.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,385,360.00 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,530,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLR8 | Unavailable | 7 | \$1,114,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,114,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLS6 | Unavailable | 14 | \$1,388,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,388,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLT4 | Unavailable | 32 | \$6,176,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,176,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BLU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,972,135.49 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,064,735.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLV9 | Unavailable | 24 | \$4,736,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,736,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$265,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,486,774.00 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,751,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLY3 | Unavailable | 32 | \$1,983,033.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,983,033.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BLZ0 | Unavailable | 14 | \$1,797,144.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,797,144.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$846,201.46 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,335,080.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,181,281.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,517,029.44 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,692,029.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$240,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,725,477.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,965,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BME6 | Unavailable | 27 | \$4,972,578.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,972,578.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,500.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,588,532.88 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,956,032.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BMG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$510,270.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$6,605,356.17 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,115,626.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$497,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,205,376.17 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,702,876.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$236,930.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,143,108.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,380,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$189,150.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,534,541.44 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,723,691.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BML0 | Unavailable | 15 | \$2,011,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,011,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$256,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,011,970.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,267,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,802,207.61 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,219,207.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP29 | CHASE HOME FINANCE, LLC | 23 | \$6,144,909.68 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$17,953,949.38 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,098,859.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP37 | CHASE HOME FINANCE, LLC | 9 | \$2,319,294.46 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$16,109,132.99 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,428,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP45 | | CHASE HOME FINANCE, LLC | 79 | \$4,886,608.08 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$15,177,659.35 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$20,064,267.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP52 | | CHASE HOME FINANCE, LLC | 9 | \$3,075,780.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,712,833.15 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,788,613.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP60 | | CHASE HOME FINANCE, LLC | 37 | \$4,807,731.07 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,478,267.46 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,285,998.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP78 | | CHASE HOME FINANCE, LLC | 10 | \$2,637,178.56 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$10,180,217.45 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,817,396.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP86 | | CHASE HOME FINANCE, LLC | 28 | \$2,752,778.64 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,369,134.06 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,121,912.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BP94 | | CHASE HOME FINANCE, LLC | 36 | \$4,561,837.88 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,494,865.86 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,056,703.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPU7 | | CHASE HOME FINANCE, LLC | 61 | \$14,219,713.08 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 465 | \$101,815,541.47 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$116,035,254.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPV5 | | CHASE HOME FINANCE, LLC | 45 | \$10,642,588.90 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$75,864,099.15 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$86,506,688.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPW3 | | CHASE HOME FINANCE, LLC | 28 | \$4,250,130.59 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$34,098,139.33 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 253 | \$38,348,269.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPX1 | | CHASE HOME FINANCE, LLC | 43 | \$5,676,027.28 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$23,293,003.39 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$28,969,030.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPY9 | | CHASE HOME FINANCE, LLC | 6 | \$1,123,652.90 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$27,397,781.15 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$28,521,434.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BPZ6 | | CHASE HOME FINANCE, LLC | 31 | \$8,333,373.32 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,299,649.40 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,633,022.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQ28 | | CHASE HOME FINANCE, LLC | 14 | \$1,389,279.47 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,343,143.03 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,732,422.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQ36 | | CHASE HOME FINANCE, LLC | 3 | \$589,695.13 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,256,846.80 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,846,541.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQ44 | | CHASE HOME FINANCE, LLC | 4 | \$417,067.86 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,923,505.32 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,340,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQ51 | | CHASE HOME FINANCE, LLC | 12 | \$831,778.28 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,448,662.21 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,280,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQ77 | | CHASE HOME FINANCE, LLC | 27 | \$1,698,016.34 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,118,028.65 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,816,044.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQ93 | | CHASE HOME FINANCE, LLC | 19 | \$1,879,059.77 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,467,212.42 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,346,272.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BQA0 | CHASE HOME FINANCE, LLC | 33 | \$4,296,196.32 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,327,963.55 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,624,159.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQB8 | CHASE HOME FINANCE, LLC | 7 | \$1,587,643.22 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,784,148.09 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,371,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQC6 | CHASE HOME FINANCE, LLC | 45 | \$3,056,476.66 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,593,695.82 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,650,172.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQD4 | CHASE HOME FINANCE, LLC | 59 | \$3,709,713.49 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,481,280.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$11,190,993.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQE2 | CHASE HOME FINANCE, LLC | 22 | \$2,176,475.20 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$8,990,269.70 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,166,744.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQF9 | CHASE HOME FINANCE, LLC | 6 | \$2,156,512.90 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,571,788.68 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,728,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQG7 | CHASE HOME FINANCE, LLC | 27 | \$3,480,567.33 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,600,071.59 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,080,638.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQH5 | CHASE HOME FINANCE, LLC | 12 | \$1,449,013.97 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,298,441.31 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,747,455.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQJ1 | CHASE HOME FINANCE, LLC | 18 | \$2,267,368.49 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,352,910.27 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,620,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BQK8 | CHASE HOME FINANCE, LLC | 18 | \$5,430,195.12 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,545,848.54 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,976,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQL6 | CHASE HOME FINANCE, LLC | 16 | \$1,575,136.45 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,030,760.81 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,605,897.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQM4 | CHASE HOME FINANCE, LLC | 9 | \$2,930,140.59 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,572,456.29 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$9,502,596.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQN2 | CHASE HOME FINANCE, LLC | 10 | \$1,888,515.53 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,337,094.55 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,225,610.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQP7 | CHASE HOME FINANCE, LLC | 28 | \$2,730,637.33 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,420,706.26 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,151,343.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQQ5 | CHASE HOME FINANCE, LLC | 13 | \$2,648,305.57 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,487,737.78 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,136,043.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQR3 | CHASE HOME FINANCE, LLC | 66 | \$4,319,516.85 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,531,602.32 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,851,119.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQS1 | CHASE HOME FINANCE, LLC | 11 | \$1,438,219.14 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,686,518.94 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,124,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQT9 | CHASE HOME FINANCE, LLC | 5 | \$1,426,632.10 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,060,837.51 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,487,469.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BQU6 | CHASE HOME | 4 | \$838,401.39 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 31 | \$7,320,792.92 | 89.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,159,194.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BQV4 | | CHASE HOME FINANCE, LLC | 9 | \$1,687,032.73 | 21.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$6,015,442.66 | 78.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,702,475.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BQW2 | | CHASE HOME FINANCE, LLC | 22 | \$1,246,343.99 | 18.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$5,432,732.63 | 81.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$6,679,076.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BQY8 | | CHASE HOME FINANCE, LLC | 6 | \$2,367,194.40 | 50.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,293,313.10 | 49.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,660,507.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BQZ5 | | CHASE HOME FINANCE, LLC | 21 | \$2,030,666.09 | 40.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,959,245.79 | 59.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$4,989,911.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BR35 | | Unavailable | 20 | \$3,156,760.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,156,760.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BR84 | | Unavailable | 8 | \$1,859,389.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,859,389.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BR92 | | Unavailable | 25 | \$5,412,756.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,412,756.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BRA9 | | CHASE HOME FINANCE, LLC | 8 | \$780,839.34 | 23.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,512,774.25 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,293,613.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BRB7 | | CHASE HOME FINANCE, LLC | 6 | \$1,004,110.73 | 19.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,051,553.50 | 80.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,055,664.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BRD3 | | CHASE HOME FINANCE, LLC | 2 | \$457,602.76 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,785,923.15 | 91.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,243,525.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRE1 | | CHASE HOME FINANCE, LLC | 9 | \$1,154,308.33 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,740,082.49 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,894,390.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRG6 | | CHASE HOME FINANCE, LLC | 4 | \$536,726.42 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,750,803.41 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,287,529.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRJ0 | | CHASE HOME FINANCE, LLC | 13 | \$1,993,651.46 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,268,471.16 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,262,122.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRK7 | | CHASE HOME FINANCE, LLC | 14 | \$2,164,803.65 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,502,232.22 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,667,035.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRN1 | | CHASE HOME FINANCE, LLC | 4 | \$511,879.30 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,569,667.74 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,081,547.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRP6 | | CHASE HOME FINANCE, LLC | 2 | \$431,518.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,966,711.32 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,398,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRQ4 | | CHASE HOME FINANCE, LLC | 7 | \$1,354,028.10 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,255,788.31 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,609,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRR2 | | CHASE HOME FINANCE, LLC | 2 | \$492,964.93 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,536,166.46 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,029,131.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRS0 | | CHASE HOME FINANCE, LLC | 2 | \$466,194.21 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,904,084.46 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,370,278.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BRT8 | CHASE HOME FINANCE, LLC | 5 | \$644,100.38 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,566,197.64 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,210,298.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRU5 | CHASE HOME FINANCE, LLC | 7 | \$1,076,753.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,076,753.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BRW1 | WELLS FARGO BANK, N.A. | 18 | \$4,498,950.33 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,658,239.35 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,157,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BS26 | PHH MORTGAGE CORPORATION | 3 | \$310,314.42 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$747,703.75 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,058,018.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BS34 | PHH MORTGAGE CORPORATION | 11 | \$1,285,468.63 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,297,994.50 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,583,463.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BS42 | PHH MORTGAGE CORPORATION | 4 | \$213,797.93 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,508,719.61 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,722,517.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BS59 | PHH MORTGAGE CORPORATION | 5 | \$465,849.78 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,407,844.63 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,873,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BS67 | PHH MORTGAGE CORPORATION | 4 | \$1,208,804.84 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,487,511.48 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,696,316.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BS75 | PHH MORTGAGE CORPORATION | 34 | \$7,947,594.37 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,005,634.28 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,953,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BS83 | PHH MORTGAGE | 20 | \$5,631,515.45 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$5,529,415.17 | 49.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,160,930.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSA8 | | Unavailable | 10 | \$1,292,168.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,292,168.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSK6 | | PHH MORTGAGE CORPORATION | 1 | \$107,574.84 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,784,111.07 | 94.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,891,685.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSL4 | | PHH MORTGAGE CORPORATION | 22 | \$2,841,186.43 | 28.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$7,126,807.91 | 71.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,967,994.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSM2 | | PHH MORTGAGE CORPORATION | 5 | \$509,542.84 | 48.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$544,001.17 | 51.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,053,544.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSN0 | | PHH MORTGAGE CORPORATION | 66 | \$14,616,334.48 | 24.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 209 | \$45,450,719.43 | 75.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 275 | \$60,067,053.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSP5 | | PHH MORTGAGE CORPORATION | 43 | \$11,746,819.85 | 43.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$15,499,579.36 | 56.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$27,246,399.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSQ3 | | PHH MORTGAGE CORPORATION | 11 | \$2,223,605.18 | 51.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,058,964.19 | 48.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,282,569.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSR1 | | PHH MORTGAGE CORPORATION | 34 | \$6,251,888.06 | 51.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$5,983,641.73 | 48.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$12,235,529.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BSS9 | | PHH MORTGAGE CORPORATION | 6 | \$690,267.64 | 21.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,522,909.15 | 78.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,213,176.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BST7 | PHH MORTGAGE CORPORATION | 2 | \$291,900.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,675,725.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,967,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BSU4 | PHH MORTGAGE CORPORATION | 1 | \$132,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,094,098.94 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,226,098.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BSV2 | PHH MORTGAGE CORPORATION | 1 | \$89,830.31 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$988,632.12 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,078,462.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BSW0 | PHH MORTGAGE CORPORATION | 30 | \$1,843,696.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,843,696.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BSZ3 | PHH MORTGAGE CORPORATION | 16 | \$2,037,631.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,037,631.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTA7 | PHH MORTGAGE CORPORATION | 9 | \$1,748,884.72 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,098,858.93 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,847,743.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTB5 | PHH MORTGAGE CORPORATION | 21 | \$4,645,998.62 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,976,987.56 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,622,986.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTC3 | PHH MORTGAGE CORPORATION | 2 | \$268,449.40 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,367,314.02 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,635,763.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTH2 | PHH MORTGAGE CORPORATION | 5 | \$365,803.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$689,235.17 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,055,038.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTJ8 | PHH MORTGAGE CORPORATION | 7 | \$716,725.33 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,192,350.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,909,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTK5 | | PHH MORTGAGE CORPORATION | 2 | \$203,500.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$844,800.00 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,048,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTL3 | | PHH MORTGAGE CORPORATION | 10 | \$1,413,900.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,209,466.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,623,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTM1 | | PHH MORTGAGE CORPORATION | 3 | \$436,332.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$795,000.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,231,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTN9 | | PHH MORTGAGE CORPORATION | 33 | \$6,158,214.68 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,042,616.19 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,200,830.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTP4 | | PHH MORTGAGE CORPORATION | 5 | \$1,796,875.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,167,124.91 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,963,999.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTR0 | | PHH MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,104,354.91 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,105,354.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTS8 | | PHH MORTGAGE CORPORATION | 16 | \$3,056,730.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,542,642.08 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,599,372.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTT6 | | PHH MORTGAGE CORPORATION | 6 | \$694,395.20 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,920.00 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,352,315.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTU3 | | PHH MORTGAGE CORPORATION | 13 | \$3,412,712.19 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,924,985.15 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,337,697.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTV1 | | PHH MORTGAGE CORPORATION | 36 | \$8,256,212.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,256,212.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTW9 | | PHH MORTGAGE CORPORATION | 16 | \$3,791,433.67 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,940,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTX7 | | PHH MORTGAGE CORPORATION | 27 | \$7,959,742.67 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$215,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,174,942.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTY5 | | PHH MORTGAGE CORPORATION | 81 | \$22,047,515.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,047,515.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BTZ2 | | PHH MORTGAGE CORPORATION | 44 | \$12,392,098.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,392,098.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BV55 | | Unavailable | 29 | \$7,532,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,532,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BV63 | | Unavailable | 21 | \$5,412,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,412,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BV71 | | Unavailable | 14 | \$3,600,022.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,600,022.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BV89 | | Unavailable | 34 | \$8,506,350.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,506,350.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BV97 | | Unavailable | 17 | \$4,095,684.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,095,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWA3 | | Unavailable | 310 | \$73,690,911.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$73,690,911.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWB1 | | Unavailable | 553 | \$133,053,612.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$133,053,612.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWC9 | | Unavailable | 230 | \$51,098,430.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 230 | \$51,098,430.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWD7 | Unavailable | | 22 | \$1,707,050.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,707,050.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWE5 | Unavailable | | 19 | \$1,346,877.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,346,877.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWF2 | Unavailable | | 43 | \$4,285,963.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,285,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWG0 | Unavailable | | 32 | \$3,137,197.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,137,197.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWK1 | Unavailable | | 12 | \$2,497,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,497,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWM7 | CITIMORTGAGE INC. | | 3 | \$811,450.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,087,455.07 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,898,905.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWN5 | CITIMORTGAGE INC. | | 20 | \$3,894,235.21 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,433,992.53 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,328,227.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWP0 | CITIMORTGAGE INC. | | 12 | \$2,531,019.34 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,001,545.30 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,532,564.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWQ8 | CITIMORTGAGE INC. | | 3 | \$828,710.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,772,659.37 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,601,369.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX61 | WELLS FARGO BANK, N.A. | | 74 | \$20,917,874.01 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$19,172,522.10 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$40,090,396.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX79 | WELLS FARGO BANK, N.A. | | 52 | \$17,049,110.98 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$15,014,031.93 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$32,063,142.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX87 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 96 | \$20,283,820.30 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$13,357,946.57 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$33,641,766.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,522,546.12 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,257,761.13 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,780,307.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYA1 | | Unavailable | 61 | \$11,692,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,692,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYF0 | | PULTE MORTGAGE, L.L.C. | 48 | \$10,000,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,000,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYH6 | | PULTE MORTGAGE, L.L.C. | 51 | \$11,000,454.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,000,454.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYJ2 | | PULTE MORTGAGE, L.L.C. | 91 | \$21,000,131.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,000,131.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYK9 | | PULTE MORTGAGE, L.L.C. | 113 | \$23,000,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,000,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYL7 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,400,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,400,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYM5 | | PULTE MORTGAGE, L.L.C. | 48 | \$10,999,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,999,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYN3 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,999,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,999,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZ28 | | U.S. BANK N.A. | 5 | \$490,903.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$490,903.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZ36 | | U.S. BANK N.A. | 1 | \$79,490.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,490.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BZ44 | | U.S. BANK N.A. | 2 | \$307,436.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$307,436.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZ51 | | U.S. BANK N.A. | 2 | \$259,545.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$259,545.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZ69 | | U.S. BANK N.A. | 1 | \$89,500.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,500.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZ77 | | U.S. BANK N.A. | 2 | \$207,314.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$207,314.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZ93 | | U.S. BANK N.A. | 7 | \$809,177.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$809,177.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZW2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$11,856,767.43 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,395,866.76 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,252,634.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZX0 | | U.S. BANK N.A. | 2 | \$209,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$209,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CA56 | | CTX MORTGAGE COMPANY, LLC | 118 | \$22,443,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,443,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CA64 | | CTX MORTGAGE COMPANY, LLC | 11 | \$1,904,201.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,904,201.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAA5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,423,850.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,576,550.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAB3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,361,500.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,400.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,632,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAC1 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,085,050.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,915,500.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,000,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CAD9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,500.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$967,300.00 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCP0 | COLONIAL SAVINGS FA | 10 | \$2,098,069.17 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,853,239.24 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,951,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCQ8 | COLONIAL SAVINGS FA | 15 | \$2,594,163.71 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,422,691.18 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,016,854.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCR6 | COLONIAL SAVINGS FA | 12 | \$1,486,322.90 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,462,568.91 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,948,891.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCS4 | Unavailable | 13 | \$1,671,047.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,671,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEE3 | Unavailable | 8 | \$1,914,885.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,914,885.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEF0 | Unavailable | 40 | \$9,288,357.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,288,357.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEG8 | Unavailable | 171 | \$37,360,398.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$37,360,398.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEH6 | Unavailable | 45 | \$8,451,634.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,451,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CK22 | Unavailable | 82 | \$10,822,619.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,822,619.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CK30 | Unavailable | 16 | \$1,953,494.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,953,494.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CK48 | Unavailable | 15 | \$1,625,601.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,625,601.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CK55 | | 28 | \$6,634,161.90 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 73 | \$18,908,727.87 | 74.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$25,542,889.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CK63 | | CHASE HOME FINANCE, LLC | 319 | \$93,463,256.62 | 41.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 449 | \$131,157,489.37 | 58.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 768 | \$224,620,745.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CK71 | | CHASE HOME FINANCE, LLC | 131 | \$35,196,619.36 | 33.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 256 | \$70,665,444.19 | 66.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 387 | \$105,862,063.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CK89 | | CHASE HOME FINANCE, LLC | 103 | \$26,768,945.87 | 29.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 240 | \$64,115,027.14 | 70.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 343 | \$90,883,973.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CK97 | | CHASE HOME FINANCE, LLC | 44 | \$10,004,970.62 | 42.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$13,786,176.36 | 57.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$23,791,146.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CKC0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,661.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$197,661.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CKD8 | | Unavailable | 15 | \$4,838,386.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,838,386.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CKE6 | | Unavailable | 58 | \$14,926,838.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$14,926,838.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CKF3 | | Unavailable | 201 | \$50,427,860.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$50,427,860.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CKG1 | | Unavailable | 305 | \$72,027,866.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 305 | \$72,027,866.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CKH9 | | Unavailable | 212 | \$44,271,380.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$44,271,380.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CKJ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,382,556.35 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,013,493.41 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,396,049.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKK2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,807,683.32 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,662,861.58 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,470,544.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKL0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$573,623.40 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$478,419.36 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,052,042.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKM8 | CHASE HOME FINANCE, LLC | 48 | \$13,314,646.39 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$36,979,815.63 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$50,294,462.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKN6 | CHASE HOME FINANCE, LLC | 28 | \$7,869,643.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$42,235,542.04 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$50,105,185.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKP1 | CHASE HOME FINANCE, LLC | 72 | \$18,006,616.25 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$32,346,941.64 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,353,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKQ9 | CHASE HOME FINANCE, LLC | 3 | \$1,136,662.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,136,662.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKT3 | CHASE HOME FINANCE, LLC | 1 | \$306,916.61 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,067,389.87 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,374,306.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKU0 | Unavailable | 8 | \$1,907,193.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,907,193.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKX4 | Unavailable | 36 | \$4,364,129.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,364,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415CKY2 | Unavailable | 143 | \$18,631,282.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,631,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CKZ9 | Unavailable | 211 | \$26,845,560.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$26,845,560.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CL47 | CHASE HOME FINANCE, LLC | 26 | \$6,702,960.72 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$21,468,605.12 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$28,171,565.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CL54 | CHASE HOME FINANCE, LLC | 20 | \$5,757,701.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$20,059,039.17 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,816,740.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CL62 | CHASE HOME FINANCE, LLC | 1 | \$380,500.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,244,546.09 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,625,046.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CL70 | Unavailable | 12 | \$2,602,802.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,602,802.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CL88 | CHASE HOME FINANCE, LLC | 13 | \$2,831,888.02 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,537,270.34 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,369,158.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CL96 | CHASE HOME FINANCE, LLC | 9 | \$1,854,638.62 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,078,944.78 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,933,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CLA3 | CHASE HOME FINANCE, LLC | 18 | \$3,508,678.85 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,621,064.86 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,129,743.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CLB1 | CHASE HOME FINANCE, LLC | 33 | \$7,105,302.35 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,694,557.91 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,799,860.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CLE5 | | 2 | \$274,874.45 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 29 | \$7,373,834.44 | 96.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,648,708.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLG0 | | CHASE HOME FINANCE, LLC | 7 | \$2,136,607.05 | 30.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,851,245.56 | 69.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,987,852.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLH8 | | CHASE HOME FINANCE, LLC | 11 | \$2,630,531.57 | 20.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$9,951,558.63 | 79.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$12,582,090.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLJ4 | | CHASE HOME FINANCE, LLC | 4 | \$733,774.05 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$6,014,119.28 | 89.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,747,893.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLL9 | | CHASE HOME FINANCE, LLC | 125 | \$29,397,574.97 | 32.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 260 | \$60,128,174.70 | 67.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 385 | \$89,525,749.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLM7 | | CHASE HOME FINANCE, LLC | 70 | \$19,607,093.29 | 25.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 194 | \$58,680,059.44 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 264 | \$78,287,152.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLN5 | | CHASE HOME FINANCE, LLC | 32 | \$9,551,462.72 | 30.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$21,294,246.04 | 69.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$30,845,708.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLP0 | | CHASE HOME FINANCE, LLC | 47 | \$10,465,246.07 | 40.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$15,448,486.89 | 59.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$25,913,732.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLR6 | | CHASE HOME FINANCE, LLC | 2 | \$465,500.00 | 12.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$3,163,200.00 | 87.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,628,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLS4 | | CHASE HOME | 9 | \$3,113,250.00 | 27.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 28 | \$8,214,309.00 | 72.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$11,327,559.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLT2 | | CHASE HOME FINANCE, LLC | 15 | \$3,618,116.14 | 10.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$31,417,467.68 | 89.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$35,035,583.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLU9 | | CHASE HOME FINANCE, LLC | 9 | \$2,122,990.00 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$18,361,890.00 | 89.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$20,484,880.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CLY1 | | CHASE HOME FINANCE, LLC | 3 | \$540,403.77 | 36.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$951,546.63 | 63.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,491,950.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CM20 | | CHASE HOME FINANCE, LLC | 70 | \$4,093,910.63 | 59.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$2,830,253.64 | 40.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$6,924,164.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CM38 | | CHASE HOME FINANCE, LLC | 118 | \$6,966,371.61 | 61.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$4,278,221.37 | 38.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$11,244,592.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CM46 | | CHASE HOME FINANCE, LLC | 253 | \$14,639,838.16 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 160 | \$9,163,371.86 | 38.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 413 | \$23,803,210.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CM53 | | CHASE HOME FINANCE, LLC | 119 | \$6,617,394.36 | 59.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$4,480,747.11 | 40.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$11,098,141.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CM61 | | CHASE HOME FINANCE, LLC | 22 | \$1,194,511.62 | 40.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$1,763,122.04 | 59.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$2,957,633.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415CM79 | | CHASE HOME FINANCE, LLC | 26 | \$1,579,902.37 | 54.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,343,102.98 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,923,005.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CM87 | | CHASE HOME FINANCE, LLC | 11 | \$1,003,170.59 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$729,636.22 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,732,806.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CM95 | | CHASE HOME FINANCE, LLC | 162 | \$14,362,968.37 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$10,654,485.76 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$25,017,454.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMA2 | | CHASE HOME FINANCE, LLC | 25 | \$5,849,269.23 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,432,092.23 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,281,361.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMB0 | | CHASE HOME FINANCE, LLC | 14 | \$3,746,537.52 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,470,659.16 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,217,196.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMC8 | | CHASE HOME FINANCE, LLC | 5 | \$542,457.17 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$836,567.40 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,379,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMD6 | | CHASE HOME FINANCE, LLC | 3 | \$533,803.44 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,506,423.03 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,040,226.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CME4 | | CHASE HOME FINANCE, LLC | 8 | \$1,046,222.27 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,211,759.36 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,257,981.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMF1 | | CHASE HOME FINANCE, LLC | 5 | \$744,962.44 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$791,868.10 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,536,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMH7 | | CHASE HOME FINANCE, LLC | 18 | \$4,299,236.42 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,441,717.11 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$7,740,953.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMJ3 | | CHASE HOME FINANCE, LLC | 16 | \$2,231,719.95 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,006,062.73 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,237,782.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CML8 | | CHASE HOME FINANCE, LLC | 15 | \$3,550,921.33 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,794,783.71 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,345,705.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMM6 | | CHASE HOME FINANCE, LLC | 46 | \$13,119,998.54 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$15,267,055.88 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$28,387,054.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMN4 | | CHASE HOME FINANCE, LLC | 28 | \$8,865,109.54 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,885,890.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$21,750,999.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMP9 | | CHASE HOME FINANCE, LLC | 14 | \$3,094,778.60 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,073,074.27 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,167,852.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMW4 | | CHASE HOME FINANCE, LLC | 69 | \$14,552,055.68 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,352,738.73 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,904,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMX2 | | CHASE HOME FINANCE, LLC | 24 | \$4,945,267.98 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,162,910.68 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,108,178.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMY0 | | CHASE HOME FINANCE, LLC | 202 | \$24,264,234.90 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$21,497,826.94 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$45,762,061.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CMZ7 | | CHASE HOME FINANCE, LLC | 128 | \$15,384,782.70 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,903,905.86 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$25,288,688.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CNA1 | CHASE HOME FINANCE, LLC | 201 | \$17,738,943.26 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$14,529,832.78 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$32,268,776.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNB9 | CHASE HOME FINANCE, LLC | 18 | \$1,561,590.91 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,686,046.97 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,247,637.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNC7 | CHASE HOME FINANCE, LLC | 8 | \$2,624,082.94 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$138,881.66 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,762,964.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CND5 | CHASE HOME FINANCE, LLC | 181 | \$49,292,679.49 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,409,552.43 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$69,702,231.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNE3 | CHASE HOME FINANCE, LLC | 29 | \$6,658,108.68 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,431,633.09 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,089,741.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNF0 | CHASE HOME FINANCE, LLC | 9 | \$2,524,977.76 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,436,553.06 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,961,530.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNG8 | CHASE HOME FINANCE, LLC | 78 | \$18,463,661.19 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,438,720.41 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$31,902,381.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNH6 | CHASE HOME FINANCE, LLC | 1,418 | \$304,100,292.93 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,526 | \$373,297,230.93 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,944 | \$677,397,523.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNJ2 | CHASE HOME FINANCE, LLC | 358 | \$67,100,288.94 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$50,336,856.06 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$117,437,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CNK9 | CHASE HOME FINANCE, LLC | 50 | \$7,466,753.50 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,316,784.60 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,783,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNL7 | CHASE HOME FINANCE, LLC | 14 | \$3,065,768.59 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,849,972.23 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,915,740.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNM5 | CHASE HOME FINANCE, LLC | 121 | \$25,400,775.89 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$32,278,902.79 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$57,679,678.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNN3 | CHASE HOME FINANCE, LLC | 39 | \$7,230,109.09 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,342,136.88 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,572,245.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNP8 | CHASE HOME FINANCE, LLC | 1 | \$205,857.89 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$929,138.72 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,134,996.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNQ6 | Unavailable | 6 | \$1,174,169.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,174,169.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNR4 | Unavailable | 10 | \$1,757,976.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,757,976.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNT0 | Unavailable | 28 | \$4,761,573.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,761,573.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNU7 | Unavailable | 15 | \$2,156,936.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,156,936.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNW3 | PHH MORTGAGE CORPORATION | 13 | \$1,264,465.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,264,465.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2A4 | U.S. BANK N.A. | 25 | \$2,632,863.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,632,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2B2 | U.S. BANK N.A. | 24 | \$2,360,914.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,360,914.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415L2D8 | U.S. BANK N.A. | 9 | \$1,009,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2E6 | U.S. BANK N.A. | 2 | \$225,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$225,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2F3 | U.S. BANK N.A. | 2 | \$261,902.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$261,902.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2K2 | U.S. BANK N.A. | 1 | \$149,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$149,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2R7 | U.S. BANK N.A. | 3 | \$329,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$329,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3D7 | U.S. BANK N.A. | 1 | \$52,389.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,389.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3H8 | U.S. BANK N.A. | 1 | \$141,053.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$141,053.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3J4 | U.S. BANK N.A. | 1 | \$119,213.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3L9 | U.S. BANK N.A. | 1 | \$85,650.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$85,650.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3M7 | U.S. BANK N.A. | 2 | \$236,218.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$236,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3Q8 | U.S. BANK N.A. | 3 | \$369,357.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$369,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6A0 | Unavailable | 29 | \$4,763,821.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,763,821.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6B8 | Unavailable | 15 | \$1,976,339.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,976,339.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6C6 | Unavailable | 13 | \$3,307,022.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,307,022.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6D4 | Unavailable | 119 | \$25,064,208.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,064,208.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415L6E2 | Unavailable | 56 | \$16,104,899.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,104,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6F9 | Unavailable | 27 | \$3,513,914.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,513,914.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6G7 | Unavailable | 17 | \$3,092,739.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,092,739.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6J1 | Unavailable | 14 | \$1,226,843.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,226,843.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6K8 | Unavailable | 15 | \$1,984,272.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,984,272.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6L6 | Unavailable | 39 | \$2,527,595.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,527,595.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6M4 | Unavailable | 49 | \$4,856,551.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,856,551.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6N2 | Unavailable | 44 | \$5,944,200.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,944,200.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6P7 | Unavailable | 20 | \$1,233,240.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,233,240.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6S1 | Unavailable | 22 | \$2,052,703.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,052,703.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6T9 | Unavailable | 11 | \$1,835,414.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,835,414.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6V4 | Unavailable | 11 | \$1,421,314.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,421,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6W2 | Unavailable | 18 | \$1,611,809.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,611,809.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6X0 | Unavailable | 10 | \$1,925,520.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,925,520.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L6Z5 | Unavailable | 11 | \$1,006,940.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,940.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415L7A9 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,620,755.13 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,644,867.82 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,265,622.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L7B7 | Unavailable | 7 | \$1,399,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,399,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L7D3 | Unavailable | 5 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L7G6 | Unavailable | 10 | \$1,488,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,488,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L7J0 | Unavailable | 12 | \$2,237,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,237,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L7K7 | Unavailable | 20 | \$1,289,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,289,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LA23 | Unavailable | 33 | \$5,078,819.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,078,819.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LA31 | BANK OF AMERICA NA | 46 | \$7,182,028.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,182,028.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LA49 | CITIMORTGAGE, INC. | 19 | \$2,505,359.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,505,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LA56 | BANK OF AMERICA NA | 54 | \$7,284,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,284,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LA64 | CITIMORTGAGE, INC. | 12 | \$2,032,395.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,032,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LA72 | BANK OF AMERICA NA | 4 | \$1,243,233.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,243,233.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LA80 | CITIMORTGAGE, INC. | 33 | \$8,439,387.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,439,387.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LA98 | | BANK OF AMERICA NA | 5 | \$1,036,347.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,036,347.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAC1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$2,111,443.13 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$693,234.26 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,804,677.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAF4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$450,829.17 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,497,338.34 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,948,167.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAM9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$617,450.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,868,510.23 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,485,960.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAP2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$4,940,131.91 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,344,912.54 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,285,044.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAQ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,189,190.99 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,186,824.54 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,376,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAY3 | | Unavailable | 43 | \$9,507,296.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,507,296.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAZ0 | | Unavailable | 215 | \$37,916,148.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$37,916,148.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LB22 | | BANK OF AMERICA NA | 34 | \$2,452,265.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,452,265.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LB30 | | BANK OF AMERICA NA | 143 | \$10,535,943.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$10,535,943.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LB48 | BANK OF AMERICA NA | 47 | \$3,829,058.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,829,058.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LB55 | BANK OF AMERICA NA | 95 | \$5,725,540.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,725,540.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LB63 | BANK OF AMERICA NA | 17 | \$1,384,765.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,384,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LB71 | BANK OF AMERICA NA | 73 | \$14,758,797.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,758,797.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LB89 | BANK OF AMERICA NA | 615 | \$87,742,924.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$87,742,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBA4 | BANK OF AMERICA NA | 4 | \$1,155,499.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,155,499.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBB2 | BANK OF AMERICA NA | 22 | \$3,911,418.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,911,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBC0 | BANK OF AMERICA NA | 633 | \$161,307,395.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$161,307,395.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBD8 | BANK OF AMERICA NA | 36 | \$9,045,727.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,045,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBE6 | BANK OF AMERICA NA | 100 | \$22,931,419.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,931,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBF3 | BANK OF AMERICA NA | 43 | \$10,740,222.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,740,222.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBG1 | CITIMORTGAGE, INC. | 32 | \$9,110,005.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,110,005.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LBH9 | BANK OF AMERICA NA | 8 | \$1,884,571.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,884,571.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBK2 | BANK OF AMERICA NA | 483 | \$133,566,077.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$133,566,077.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBL0 | BANK OF AMERICA NA | 39 | \$10,069,451.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,069,451.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBM8 | BANK OF AMERICA NA | 73 | \$20,877,352.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,877,352.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBP1 | BANK OF AMERICA NA | 8 | \$2,175,615.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,175,615.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBV8 | BANK OF AMERICA NA | 11 | \$2,856,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,856,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBW6 | BANK OF AMERICA NA | 11 | \$1,263,189.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,263,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBX4 | BANK OF AMERICA NA | 8 | \$2,363,385.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,363,385.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LBZ9 | BANK OF AMERICA NA | 11 | \$1,131,227.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,131,227.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LC21 | BANK OF AMERICA NA | 9 | \$1,491,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,491,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LC39 | BANK OF AMERICA NA | 13 | \$1,103,456.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,103,456.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LC47 | BANK OF AMERICA NA | 12 | \$3,587,114.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$3,587,114.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LC54 | | BANK OF AMERICA NA | 46 | \$15,440,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,440,245.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LC70 | | BANK OF AMERICA NA | 9 | \$2,536,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,536,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LC96 | | BANK OF AMERICA NA | 142 | \$40,080,444.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$40,080,444.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCA3 | | BANK OF AMERICA NA | 10 | \$1,562,661.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,562,661.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCB1 | | BANK OF AMERICA NA | 33 | \$7,649,306.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,649,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCC9 | | BANK OF AMERICA NA | 6 | \$1,370,349.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,370,349.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCD7 | | BANK OF AMERICA NA | 1,304 | \$352,468,394.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,304 | \$352,468,394.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCE5 | | BANK OF AMERICA NA | 68 | \$19,850,729.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,850,729.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCF2 | | BANK OF AMERICA NA | 27 | \$6,299,287.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,299,287.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCG0 | | BANK OF AMERICA NA | 44 | \$4,712,930.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,712,930.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCH8 | | BANK OF AMERICA NA | 25 | \$3,287,092.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,287,092.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LCJ4 | | | 16 | \$2,423,705.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 16 | \$2,423,705.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCK1 | | BANK OF AMERICA NA | 23 | \$2,568,470.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,568,470.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCM7 | | BANK OF AMERICA NA | 12 | \$2,590,347.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,590,347.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCN5 | | BANK OF AMERICA NA | 6,998 | \$1,548,612,525.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6,998 | \$1,548,612,525.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCP0 | | BANK OF AMERICA NA | 139 | \$31,661,923.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$31,661,923.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCR6 | | BANK OF AMERICA NA | 41 | \$5,266,463.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,266,463.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCS4 | | BANK OF AMERICA NA | 39 | \$2,613,861.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,613,861.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCT2 | | BANK OF AMERICA NA | 30 | \$2,898,784.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,898,784.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCU9 | | BANK OF AMERICA NA | 5 | \$1,336,825.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,336,825.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCV7 | | BANK OF AMERICA NA | 174 | \$59,380,338.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$59,380,338.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCW5 | | BANK OF AMERICA NA | 8 | \$1,241,337.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,241,337.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LCY1 | | BANK OF AMERICA NA | 105 | \$5,933,883.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$5,933,883.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LCZ8 | BANK OF AMERICA NA | 14 | \$1,360,546.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,360,546.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LD61 | Unavailable | 274 | \$60,405,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$60,405,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LD79 | Unavailable | 61 | \$12,246,883.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,246,883.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LD87 | Unavailable | 10 | \$2,002,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,002,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDA2 | BANK OF AMERICA NA | 20 | \$5,381,546.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,381,546.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDB0 | BANK OF AMERICA NA | 106 | \$30,296,849.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,296,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDD6 | BANK OF AMERICA NA | 7 | \$1,165,226.17 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,848,772.72 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,013,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDE4 | BANK OF AMERICA NA | 1 | \$415,459.52 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,120,408.19 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,535,867.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDF1 | BANK OF AMERICA NA | 6 | \$1,902,382.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,780,360.02 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,682,742.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDG9 | BANK OF AMERICA NA | 16 | \$2,948,276.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,948,276.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDH7 | BANK OF AMERICA NA | 124 | \$20,382,731.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,382,731.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDJ3 | | 10 | \$1,400,414.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 10 | \$1,400,414.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LDL8 | | BANK OF AMERICA NA | 8 | \$1,166,119.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,166,119.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LE29 | | U.S. BANK N.A. | 2 | \$173,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$173,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LE45 | | U.S. BANK N.A. | 7 | \$744,185.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$744,185.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LE52 | | U.S. BANK N.A. | 3 | \$440,143.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$440,143.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LE60 | | U.S. BANK N.A. | 5 | \$536,110.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$536,110.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LE86 | | U.S. BANK N.A. | 6 | \$719,896.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$719,896.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LE94 | | U.S. BANK N.A. | 3 | \$358,598.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$358,598.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LEA1 | | Unavailable | 16 | \$3,013,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,013,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LEB9 | | Unavailable | 71 | \$14,850,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$14,850,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LEC7 | | Unavailable | 28 | \$5,042,032.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,042,032.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LEF0 | | U.S. BANK N.A. | 18 | \$1,926,113.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,926,113.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LEG8 | | U.S. BANK N.A. | 9 | \$905,973.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$905,973.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LEJ2 | | U.S. BANK N.A. | 6 | \$777,505.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$777,505.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LEK9 | | U.S. BANK N.A. | 34 | \$3,514,420.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,514,420.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LEL7 | U.S. BANK N.A. | 27 | \$2,917,490.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,917,490.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LEM5 | U.S. BANK N.A. | 6 | \$492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$492,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LEN3 | U.S. BANK N.A. | 3 | \$216,194.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$216,194.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LER4 | U.S. BANK N.A. | 1 | \$49,352.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,352.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LEW3 | U.S. BANK N.A. | 2 | \$270,107.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$270,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LF36 | WELLS FARGO BANK, N.A. | 4 | \$907,640.49 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,569,730.76 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,477,371.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFC6 | U.S. BANK N.A. | 18 | \$1,761,131.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,761,131.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFD4 | U.S. BANK N.A. | 7 | \$647,031.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$647,031.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFG7 | U.S. BANK N.A. | 3 | \$319,426.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$319,426.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFM4 | U.S. BANK N.A. | 2 | \$252,779.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$252,779.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFR3 | U.S. BANK N.A. | 2 | \$228,630.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$228,630.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFS1 | U.S. BANK N.A. | 2 | \$193,808.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$193,808.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFV4 | U.S. BANK N.A. | 1 | \$107,538.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,538.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFX0 | Unavailable | 7 | \$1,266,908.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,266,908.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LFY8 | | Unavailable | 9 | \$1,988,021.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,988,021.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LFZ5 | | Unavailable | 6 | \$1,218,941.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,218,941.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG27 | | Unavailable | 171 | \$38,913,138.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$38,913,138.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG35 | | Unavailable | 92 | \$21,373,657.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,373,657.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG43 | | Unavailable | 175 | \$40,447,224.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$40,447,224.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG50 | | Unavailable | 67 | \$15,376,382.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,376,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG68 | | Unavailable | 36 | \$8,042,440.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,042,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG76 | | TRUSTMARK NATIONAL BANK | 5 | \$269,560.00 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$766,147.66 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,035,707.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG84 | | TRUSTMARK NATIONAL BANK | 1 | \$47,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,019,154.92 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,066,154.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LG92 | | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,625,883.66 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,959,588.65 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,585,472.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGB7 | | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$3,629,261.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,629,261.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGC5 | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,628,536.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,628,536.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LGD3 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,279,364.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,279,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGE1 | BANKUNITED, FEDERAL SAVINGS BANK | 51 | \$12,604,561.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,604,561.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGF8 | BANKUNITED, FEDERAL SAVINGS BANK | 134 | \$29,763,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$29,763,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGG6 | BANKUNITED, FEDERAL SAVINGS BANK | 76 | \$16,916,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,916,519.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGH4 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$13,677,807.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,677,807.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGJ0 | BANKUNITED, FEDERAL SAVINGS BANK | 40 | \$8,693,183.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,693,183.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGK7 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,733,725.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,733,725.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGM3 | Unavailable | 7 | \$1,751,087.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,751,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGN1 | Unavailable | 35 | \$3,132,592.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,132,592.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGP6 | Unavailable | 20 | \$1,782,776.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,782,776.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGQ4 | Unavailable | 75 | \$6,352,788.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,352,788.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LGR2 | Unavailable | 30 | \$2,386,343.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,386,343.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGS0 | Unavailable | 36 | \$2,853,787.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,853,787.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGT8 | Unavailable | 20 | \$2,121,774.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,121,774.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGU5 | Unavailable | 84 | \$11,085,971.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,085,971.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGV3 | Unavailable | 38 | \$4,957,179.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,957,179.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGW1 | Unavailable | 90 | \$11,891,182.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,891,182.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGX9 | Unavailable | 33 | \$4,381,193.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,381,193.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGY7 | Unavailable | 37 | \$3,979,029.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,979,029.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LGZ4 | Unavailable | 41 | \$9,418,762.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,418,762.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHA8 | Unavailable | 57 | \$8,467,341.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,467,341.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHC4 | Unavailable | 42 | \$10,196,448.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,196,448.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHD2 | Unavailable | 114 | \$22,653,067.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$22,653,067.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJ24 | Unavailable | 109 | \$29,263,382.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$29,263,382.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJ32 | Unavailable | 245 | \$66,220,706.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$66,220,706.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJ40 | Unavailable | 649 | \$173,310,067.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$173,310,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LJ57 | Unavailable | 840 | \$231,285,427.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 840 | \$231,285,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJ65 | Unavailable | 1,096 | \$297,048,950.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,096 | \$297,048,950.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJ73 | Unavailable | 117 | \$30,922,131.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,922,131.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJ81 | Unavailable | 216 | \$56,201,014.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$56,201,014.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJ99 | Unavailable | 65 | \$16,702,865.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,702,865.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJU2 | FIFTH THIRD BANK | 32 | \$6,514,250.61 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,121,486.72 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,635,737.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJV0 | Unavailable | 2 | \$372,696.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$372,696.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJW8 | Unavailable | 1 | \$92,855.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,855.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJX6 | Unavailable | 2 | \$380,717.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$380,717.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJY4 | Unavailable | 2 | \$547,602.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$547,602.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LJZ1 | Unavailable | 11 | \$2,683,354.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,683,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LKA4 | Unavailable | 21 | \$4,921,247.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,921,247.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LKB2 | Unavailable | 73 | \$18,737,267.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,737,267.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LKG1 | CHEVY CHASE BANK FSB | 12 | \$3,964,915.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,964,915.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LKH9 | CHEVY CHASE BANK FSB | 22 | \$6,212,184.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,212,184.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNR4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,122,408.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,122,408.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,892,949.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,892,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNT0 | RBS CITIZENS, NA | 39 | \$4,706,850.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,706,850.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNW3 | RBS CITIZENS, NA | 94 | \$11,928,233.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,928,233.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LP43 | Unavailable | 32 | \$9,836,096.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,836,096.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LP76 | WELLS FARGO BANK, N.A. | 32 | \$3,796,360.01 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,900,171.50 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,696,531.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LP84 | WELLS FARGO BANK, N.A. | 13 | \$1,445,244.11 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,813,314.72 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,258,558.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LP92 | WELLS FARGO BANK, N.A. | 8 | \$1,076,673.21 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,125.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,235,798.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LPV3 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,450,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,450,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LPW1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,309,708.12 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$305,900.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,615,608.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LPX9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$5,279,446.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$307,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,586,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LPY7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,318,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,318,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LPZ4 | Unavailable | 9 | \$2,109,779.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,109,779.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQ26 | WELLS FARGO BANK, N.A. | 973 | \$265,965,526.39 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$64,566,677.61 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,202 | \$330,532,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQ34 | WELLS FARGO BANK, N.A. | 27 | \$8,411,582.19 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,654,223.94 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,065,806.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQ42 | WELLS FARGO BANK, N.A. | 360 | \$97,147,687.76 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$34,146,847.77 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$131,294,535.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQ59 | WELLS FARGO BANK, N.A. | 21 | \$6,137,264.85 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,668,034.16 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,805,299.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQ83 | WELLS FARGO BANK, N.A. | 84 | \$22,831,716.87 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,843,891.13 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$36,675,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQ91 | WELLS FARGO BANK, N.A. | 6 | \$1,220,429.89 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$932,824.78 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,153,254.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQA8 | | WELLS FARGO BANK, N.A. | 8 | \$1,154,432.66 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,710.89 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,143.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQB6 | | WELLS FARGO BANK, N.A. | 14 | \$2,172,430.18 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$812,193.44 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,984,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQE0 | | WELLS FARGO BANK, N.A. | 32 | \$7,604,173.19 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,523,285.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,127,458.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQF7 | | WELLS FARGO BANK, N.A. | 46 | \$10,965,276.63 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,110,686.99 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,075,963.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQH3 | | WELLS FARGO BANK, N.A. | 14 | \$3,364,709.61 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,057,898.63 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,422,608.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQJ9 | | WELLS FARGO BANK, N.A. | 5 | \$1,257,279.12 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$948,278.30 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,205,557.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQK6 | | WELLS FARGO BANK, N.A. | 4 | \$971,291.54 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$431,000.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,402,291.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQL4 | | WELLS FARGO BANK, N.A. | 9 | \$2,853,025.94 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,484,705.38 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,337,731.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQM2 | | WELLS FARGO BANK, N.A. | 4 | \$1,130,731.56 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,550.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,411,281.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQQ3 | | WELLS FARGO BANK, N.A. | 18 | \$5,842,513.58 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,036,776.63 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,879,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQS9 | | WELLS FARGO BANK, N.A. | 7 | \$2,364,521.69 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,071,821.94 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,436,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQT7 | | WELLS FARGO BANK, N.A. | 40 | \$12,455,749.98 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,369,269.23 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,825,019.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQU4 | | WELLS FARGO BANK, N.A. | 7 | \$1,719,373.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,719,373.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQV2 | | WELLS FARGO BANK, N.A. | 172 | \$54,985,830.59 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$23,106,067.65 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$78,091,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQW0 | | WELLS FARGO BANK, N.A. | 307 | \$93,102,665.11 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$99,642,792.95 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 636 | \$192,745,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQX8 | | WELLS FARGO BANK, N.A. | 845 | \$241,955,692.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 508 | \$149,522,895.47 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,353 | \$391,478,588.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQY6 | | WELLS FARGO BANK, N.A. | 1,201 | \$350,018,346.06 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$109,228,788.08 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,559 | \$459,247,134.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LQZ3 | | WELLS FARGO BANK, N.A. | 1,516 | \$428,943,408.72 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$119,057,566.23 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,917 | \$548,000,974.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LR25 | Unavailable | 99 | \$14,986,157.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,986,157.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LR33 | Unavailable | 24 | \$4,557,886.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,557,886.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LR41 | Unavailable | 166 | \$46,940,144.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$46,940,144.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LR58 | Unavailable | 16 | \$3,984,095.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,984,095.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LR82 | Unavailable | 52 | \$15,750,104.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,750,104.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LR90 | Unavailable | 17 | \$3,423,747.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,423,747.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRB5 | WELLS FARGO BANK, N.A. | 5 | \$856,755.49 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,188,017.70 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,044,773.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRE9 | WELLS FARGO BANK, N.A. | 4 | \$801,409.12 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,336.27 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,200,745.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRF6 | Unavailable | 158 | \$25,396,124.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,396,124.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRG4 | Unavailable | 22 | \$7,459,537.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,459,537.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRH2 | Unavailable | 9 | \$3,393,559.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,393,559.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRK5 | Unavailable | 138 | \$29,245,789.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$29,245,789.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRL3 | Unavailable | 404 | \$89,684,572.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$89,684,572.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRM1 | Unavailable | 1,107 | \$189,052,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,107 | \$189,052,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LRN9 | | Unavailable | 719 | \$243,081,214.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$243,081,214.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRP4 | | Unavailable | 391 | \$137,473,967.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$137,473,967.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRQ2 | | Unavailable | 238 | \$82,499,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$82,499,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRR0 | | Unavailable | 1,625 | \$333,829,069.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,625 | \$333,829,069.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRS8 | | Unavailable | 106 | \$19,229,674.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,229,674.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRT6 | | Unavailable | 128 | \$23,356,917.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,356,917.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRU3 | | Unavailable | 1,301 | \$362,374,654.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,301 | \$362,374,654.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRV1 | | Unavailable | 340 | \$115,763,927.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$115,763,927.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRW9 | | Unavailable | 561 | \$191,422,886.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$191,422,886.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRX7 | | Unavailable | 108 | \$35,970,722.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$35,970,722.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRY5 | | Unavailable | 76 | \$25,558,792.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$25,558,792.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LRZ2 | | Unavailable | 193 | \$36,107,043.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$36,107,043.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LS32 | | WASHINGTON MUTUAL BANK | 75 | \$13,032,552.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,032,552.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LS40 | | WASHINGTON MUTUAL BANK | 54 | \$9,454,605.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,454,605.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LS57 | | WASHINGTON MUTUAL BANK | 12 | \$1,275,366.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,275,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LS65 | Unavailable | | 189 | \$40,337,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,337,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LS73 | Unavailable | | 207 | \$36,743,324.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$36,743,324.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LS81 | Unavailable | | 27 | \$5,162,088.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,162,088.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSA6 | Unavailable | | 12 | \$2,919,308.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,919,308.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSE8 | Unavailable | | 5 | \$1,117,955.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,117,955.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSF5 | Unavailable | | 36 | \$5,282,098.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,282,098.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSG3 | Unavailable | | 20 | \$2,338,534.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,338,534.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSH1 | Unavailable | | 15 | \$2,392,740.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,392,740.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSJ7 | Unavailable | | 125 | \$34,748,362.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$34,748,362.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSK4 | Unavailable | | 17 | \$2,197,618.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,197,618.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSL2 | Unavailable | | 10 | \$2,287,567.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,287,567.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSM0 | Unavailable | | 20 | \$5,361,470.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,361,470.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSP3 | Unavailable | | 26 | \$2,417,621.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,417,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSQ1 | Unavailable | | 61 | \$16,649,402.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,649,402.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSR9 | Unavailable | | 28 | \$3,593,307.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,593,307.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LST5 | Unavailable | | 25 | \$2,193,324.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,193,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSU2 | Unavailable | | 12 | \$1,940,503.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,940,503.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSV0 | Unavailable | | 13 | \$3,789,482.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,789,482.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSX6 | Unavailable | | 16 | \$1,383,912.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,383,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSY4 | Unavailable | | 7 | \$1,140,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,140,910.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LSZ1 | Unavailable | | 15 | \$1,989,923.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,989,923.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LT23 | CHASE HOME FINANCE, LLC | | 5 | \$1,038,109.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,038,109.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LT31 | CHASE HOME FINANCE, LLC | | 2 | \$587,662.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$587,662.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LT49 | CHASE HOME FINANCE, LLC | | 11 | \$2,434,684.07 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$774,839.12 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,209,523.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LT98 | CHASE HOME FINANCE, LLC | | 3 | \$865,874.58 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$891,513.22 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,757,387.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTA5 | Unavailable | | 225 | \$62,556,174.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$62,556,174.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTB3 | Unavailable | | 218 | \$51,382,449.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$51,382,449.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTC1 | Unavailable | | 46 | \$10,783,587.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,783,587.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LTF4 | CITIMORTGAGE INC. | 25 | \$4,038,802.08 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,730,084.54 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,768,886.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTG2 | CITIMORTGAGE INC. | 18 | \$2,121,959.44 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$274,766.82 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,396,726.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTL1 | Unavailable | 16 | \$3,322,726.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,322,726.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTM9 | CHASE HOME FINANCE, LLC | 4 | \$745,309.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$745,309.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTN7 | CHASE HOME FINANCE, LLC | 3 | \$715,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$715,354.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTQ0 | CHASE HOME FINANCE, LLC | 2 | \$661,111.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$661,111.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTU1 | CHASE HOME FINANCE, LLC | 3 | \$862,534.56 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,998.55 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,222,533.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTV9 | CHASE HOME FINANCE, LLC | 5 | \$1,201,769.55 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,394.45 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,400,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTW7 | CHASE HOME FINANCE, LLC | 13 | \$3,549,820.73 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,310,674.91 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,860,495.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTX5 | CHASE HOME FINANCE, LLC | 1 | \$100,720.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$409,577.29 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$510,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTY3 | CHASE HOME FINANCE, LLC | 8 | \$1,156,125.07 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,239,818.27 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,395,943.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LTZ0 | | CHASE HOME FINANCE, LLC | 14 | \$4,180,835.08 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$756,500.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,937,335.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LU39 | | Unavailable | 117 | \$9,572,442.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$9,572,442.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LU47 | | Unavailable | 145 | \$18,873,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,873,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LU54 | | Unavailable | 9 | \$2,795,703.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,795,703.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LU62 | | Unavailable | 1,125 | \$237,639,291.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,125 | \$237,639,291.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LU70 | | Unavailable | 343 | \$87,323,323.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$87,323,323.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LU96 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,549,555.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,549,555.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUB1 | | CHASE HOME FINANCE, LLC | 11 | \$1,306,403.61 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$875,038.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,181,441.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUD7 | | CHASE HOME FINANCE, LLC | 8 | \$864,214.23 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$357,805.14 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,222,019.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUF2 | | CHASE HOME FINANCE, LLC | 7 | \$1,092,467.06 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$164,219.67 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,256,686.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUK1 | | Unavailable | 27 | \$7,070,532.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,070,532.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LUL9 | | Unavailable | 41 | \$8,502,718.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,502,718.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUM7 | | Unavailable | 25 | \$4,793,472.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,793,472.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUQ8 | | Unavailable | 56 | \$9,944,780.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,944,780.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUR6 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$297,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,545,972.49 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,843,472.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUS4 | | Unavailable | 12 | \$1,376,841.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,376,841.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUT2 | | Unavailable | 200 | \$46,763,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$46,763,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUU9 | | Unavailable | 390 | \$86,051,542.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$86,051,542.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUV7 | | Unavailable | 126 | \$25,531,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,531,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LUY1 | | Unavailable | 41 | \$10,315,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,315,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LV20 | | Unavailable | 1 | \$154,199.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$154,199.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LV38 | | WELLS FARGO BANK, N.A. | 43 | \$13,877,219.00 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$14,040,650.19 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$27,917,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LV46 | | WELLS FARGO BANK, N.A. | 53 | \$15,565,041.10 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,589,132.15 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$28,154,173.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LV53 | | WASHINGTON MUTUAL BANK | 36 | \$4,415,813.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,415,813.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LV61 | WASHINGTON MUTUAL BANK | 28 | \$2,763,721.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,763,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVA2 | COLONIAL SAVINGS FA | 15 | \$2,285,915.57 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,815,215.84 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,101,131.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVB0 | COLONIAL SAVINGS FA | 11 | \$1,091,603.04 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,030,053.38 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,121,656.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVC8 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 17 | \$2,346,902.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,346,902.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVD6 | COLONIAL SAVINGS FA | 2 | \$204,030.24 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,095,874.00 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,299,904.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVH7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,377,913.29 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,227,453.15 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,605,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,669,223.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,669,223.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,600,303.82 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,834,767.49 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,435,071.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LVL8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$10,969,249.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 48 | \$10,969,249.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,536,912.10 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,974,591.31 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,511,503.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$490,900.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,814,346.83 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,305,246.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVS3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,092,006.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,092,006.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVU8 | | WELLS FARGO BANK, N.A. | 170 | \$14,304,040.13 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,643,355.24 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$15,947,395.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVV6 | | WELLS FARGO BANK, N.A. | 144 | \$18,758,547.25 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,959,533.20 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,718,080.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVW4 | | WELLS FARGO BANK, N.A. | 2,209 | \$480,851,345.33 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 523 | \$114,977,195.05 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,732 | \$595,828,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVX2 | | WELLS FARGO BANK, N.A. | 890 | \$174,363,784.56 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$32,750,566.67 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,048 | \$207,114,351.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVY0 | | WELLS FARGO BANK, N.A. | 399 | \$106,231,267.68 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,792,014.29 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$123,023,281.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415LVZ7 | | THE BRANCH BANKING AND TRUST COMPANY | 211 | \$31,292,786.16 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$15,523,849.08 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$46,816,635.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWE3 | | Unavailable | 10 | \$1,222,242.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,222,242.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWG8 | | Unavailable | 46 | \$7,224,208.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,224,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWH6 | | Unavailable | 43 | \$5,569,606.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,569,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWJ2 | | Unavailable | 24 | \$2,852,810.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,852,810.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWM5 | | Unavailable | 53 | \$10,114,744.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,114,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWN3 | | Unavailable | 16 | \$2,362,133.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,362,133.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWP8 | | Unavailable | 128 | \$31,841,386.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$31,841,386.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWQ6 | | Unavailable | 175 | \$38,702,271.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$38,702,271.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWR4 | | Unavailable | 46 | \$9,108,666.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,108,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWT0 | | KBA MORTGAGE, LLC | 10 | \$1,193,004.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,193,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWU7 | | KBA MORTGAGE, LLC | 42 | \$9,606,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,606,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWV5 | | KBA MORTGAGE, LLC | 78 | \$14,295,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,295,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LWW3 | | KBA MORTGAGE, LLC | 19 | \$2,597,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,597,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LZ26 | | U.S. BANK N.A. | 12 | \$951,217.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$951,217.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LZ34 | | U.S. BANK N.A. | 9 | \$855,639.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$855,639.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LZ42 | | U.S. BANK N.A. | 106 | \$11,703,407.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,703,407.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LZ59 | | U.S. BANK N.A. | 68 | \$7,491,421.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,491,421.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LZ67 | | U.S. BANK N.A. | 3 | \$373,939.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$373,939.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LZ75 | | U.S. BANK N.A. | 7 | \$878,916.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$878,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LZ83 | | U.S. BANK N.A. | 10 | \$1,064,124.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,064,124.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LZZ3 | | U.S. BANK N.A. | 2 | \$161,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5K7 | | Unavailable | 4 | \$1,603,715.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,603,715.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5L5 | | Unavailable | 14 | \$3,765,285.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,765,285.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MC52 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$423,200.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,697,909.99 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,121,109.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MC78 | | CHASE HOME FINANCE, LLC | 142 | \$39,101,998.06 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$36,025,517.88 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$75,127,515.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MC86 | | CHASE HOME FINANCE, LLC | 80 | \$21,210,821.48 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$28,156,948.36 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$49,367,769.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415MC94 | CHASE HOME FINANCE, LLC | 111 | \$14,443,116.81 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$30,315,725.46 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$44,758,842.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD28 | CHASE HOME FINANCE, LLC | 13 | \$1,714,107.99 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,598,428.96 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,312,536.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD36 | CHASE HOME FINANCE, LLC | 46 | \$4,533,177.61 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,313,645.23 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,846,822.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD44 | CHASE HOME FINANCE, LLC | 16 | \$4,717,586.16 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,589,689.94 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,307,276.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD51 | CHASE HOME FINANCE, LLC | 50 | \$3,183,420.49 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,848,439.95 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,031,860.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD69 | CHASE HOME FINANCE, LLC | 21 | \$2,708,806.29 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,898,001.53 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,606,807.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD77 | CHASE HOME FINANCE, LLC | 28 | \$3,710,686.10 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,240,854.26 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,951,540.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD85 | CHASE HOME FINANCE, LLC | 19 | \$2,405,441.04 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,155,866.07 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,561,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MD93 | CHASE HOME FINANCE, LLC | 3 | \$754,400.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,161,329.66 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,915,729.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDA0 | CHASE HOME | 85 | \$10,982,237.27 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 104 | \$13,601,276.99 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$24,583,514.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDB8 | | CHASE HOME FINANCE, LLC | 34 | \$9,310,982.41 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,127,064.26 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,438,046.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDC6 | | CHASE HOME FINANCE, LLC | 69 | \$9,066,940.15 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,070,980.46 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$24,137,920.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDD4 | | CHASE HOME FINANCE, LLC | 61 | \$8,080,776.17 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,491,956.44 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,572,732.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDE2 | | CHASE HOME FINANCE, LLC | 37 | \$11,033,269.13 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,164,682.57 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,197,951.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDF9 | | CHASE HOME FINANCE, LLC | 32 | \$7,813,182.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,116,715.69 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,929,897.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDG7 | | CHASE HOME FINANCE, LLC | 57 | \$7,310,162.65 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,276,112.56 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,586,275.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDH5 | | CHASE HOME FINANCE, LLC | 24 | \$4,898,045.84 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,914,940.83 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,812,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDJ1 | | CHASE HOME FINANCE, LLC | 29 | \$8,632,739.89 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,064,393.25 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,697,133.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDK8 | | CHASE HOME FINANCE, LLC | 6 | \$1,258,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 90 | \$19,606,742.56 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,865,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDL6 | | CHASE HOME FINANCE, LLC | 18 | \$3,154,970.22 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,124,116.80 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,279,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDM4 | | CHASE HOME FINANCE, LLC | 3 | \$792,985.41 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,472,150.65 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,265,136.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDN2 | | CHASE HOME FINANCE, LLC | 11 | \$2,488,040.89 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,364,981.55 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,853,022.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDP7 | | CHASE HOME FINANCE, LLC | 10 | \$1,863,747.85 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,700,294.90 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,564,042.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDQ5 | | CHASE HOME FINANCE, LLC | 51 | \$5,008,494.65 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,520,573.47 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,529,068.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDR3 | | CHASE HOME FINANCE, LLC | 57 | \$3,339,800.63 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$10,186,616.17 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$13,526,416.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDS1 | | CHASE HOME FINANCE, LLC | 40 | \$3,955,550.13 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,391,430.78 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,346,980.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDT9 | | CHASE HOME FINANCE, LLC | 24 | \$9,091,194.92 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,781,574.85 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$11,872,769.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDU6 | | CHASE HOME FINANCE, LLC | 64 | \$4,259,007.16 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,341,325.89 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 175 | \$11,600,333.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDV4 | CHASE HOME FINANCE, LLC | | 10 | \$2,029,355.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,611,742.94 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,641,097.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDW2 | CHASE HOME FINANCE, LLC | | 63 | \$4,222,411.66 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$7,032,566.46 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,254,978.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDX0 | CHASE HOME FINANCE, LLC | | 1 | \$219,801.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$10,909,003.50 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,128,804.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDY8 | CHASE HOME FINANCE, LLC | | 26 | \$7,169,965.72 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,930,259.93 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,100,225.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MDZ5 | CHASE HOME FINANCE, LLC | | 25 | \$3,237,442.86 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,378,142.84 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,615,585.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ME27 | CHASE HOME FINANCE, LLC | | 9 | \$1,724,681.20 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,551,599.10 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,276,280.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ME35 | CHASE HOME FINANCE, LLC | | 6 | \$929,487.86 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,715,676.31 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,645,164.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ME50 | CHASE HOME FINANCE, LLC | | 1 | \$80,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,311,998.37 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,391,998.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ME68 | CHASE HOME FINANCE, LLC | | 2 | \$488,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,164,337.52 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,652,337.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415ME76 | CHASE HOME FINANCE, LLC | 23 | \$7,086,457.10 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$43,676,447.88 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$50,762,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ME84 | CHASE HOME FINANCE, LLC | 4 | \$887,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$20,621,969.21 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,509,569.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEA9 | CHASE HOME FINANCE, LLC | 12 | \$1,144,805.31 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,516,184.82 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,660,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEB7 | CHASE HOME FINANCE, LLC | 4 | \$879,463.81 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,642,443.08 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,521,906.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEC5 | CHASE HOME FINANCE, LLC | 16 | \$1,599,835.75 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,502,817.02 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,102,652.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MED3 | CHASE HOME FINANCE, LLC | 3 | \$377,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,320,494.66 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,697,494.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEE1 | CHASE HOME FINANCE, LLC | 3 | \$818,450.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,786,663.79 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,605,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEF8 | CHASE HOME FINANCE, LLC | 12 | \$1,139,865.12 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,449,991.86 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,589,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEG6 | CHASE HOME FINANCE, LLC | 7 | \$901,131.87 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,435,774.24 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,336,906.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415MEH4 | CHASE HOME FINANCE, LLC | 1 | \$188,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,075,059.01 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,263,059.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEJ0 | CHASE HOME FINANCE, LLC | 14 | \$733,475.68 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,455,744.85 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,189,220.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEK7 | CHASE HOME FINANCE, LLC | 16 | \$1,583,900.76 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,516,871.72 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,100,772.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEL5 | CHASE HOME FINANCE, LLC | 9 | \$885,896.74 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,012,266.97 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,898,163.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEP6 | CHASE HOME FINANCE, LLC | 14 | \$1,399,124.03 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,421,423.97 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,820,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEQ4 | CHASE HOME FINANCE, LLC | 12 | \$864,280.34 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,484,678.70 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,348,959.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MER2 | CHASE HOME FINANCE, LLC | 48 | \$13,307,962.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$43,645,823.62 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$56,953,785.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MES0 | CHASE HOME FINANCE, LLC | 76 | \$16,516,870.14 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$23,609,337.65 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$40,126,207.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MET8 | CHASE HOME FINANCE, LLC | 30 | \$7,979,807.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$29,178,559.58 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$37,158,366.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MEU5 | CHASE HOME | 59 | \$13,068,516.25 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 73 | \$15,908,118.38 | 54.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$28,976,634.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MEV3 | | CHASE HOME FINANCE, LLC | 36 | \$9,722,257.55 | 36.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$17,230,017.36 | 63.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$26,952,274.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MEW1 | | CHASE HOME FINANCE, LLC | 56 | \$12,519,552.09 | 51.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$11,811,053.52 | 48.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$24,330,605.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MEX9 | | CHASE HOME FINANCE, LLC | 15 | \$3,872,950.00 | 21.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$14,459,489.94 | 78.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$18,332,439.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MEY7 | | CHASE HOME FINANCE, LLC | 4 | \$1,086,000.00 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$11,905,776.89 | 91.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$12,991,776.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MEZ4 | | CHASE HOME FINANCE, LLC | 11 | \$1,991,467.49 | 28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,120,427.37 | 72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,111,894.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MF34 | | Unavailable | 139 | \$31,046,398.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$31,046,398.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MF42 | | Unavailable | 117 | \$23,440,940.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$23,440,940.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MF59 | | Unavailable | 57 | \$9,110,126.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$9,110,126.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MF67 | | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,062,414.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,062,414.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MF75 | | WELLS FARGO BANK, N.A. | 28 | \$8,596,119.41 | 34.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$16,272,260.94 | 65.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$24,868,380.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MF91 | | ALABAMA HOUSING FINANCE AUTHORITY | 30 | \$3,545,866.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,545,866.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFA8 | | Unavailable | 8 | \$1,642,683.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,642,683.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFD2 | | CHASE HOME FINANCE, LLC | 12 | \$2,622,450.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,386,710.21 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,009,160.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFE0 | | CHASE HOME FINANCE, LLC | 45 | \$9,376,588.71 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,613,030.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,989,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFG5 | | CHASE HOME FINANCE, LLC | 2 | \$455,907.42 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,071,138.35 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,527,045.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFH3 | | CHASE HOME FINANCE, LLC | 3 | \$659,463.73 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$862,935.55 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,522,399.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFK6 | | CHASE HOME FINANCE, LLC | 2 | \$519,722.99 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$486,465.23 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,188.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFL4 | | CHASE HOME FINANCE, LLC | 22 | \$5,492,112.10 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,268,601.87 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,760,713.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFQ3 | | CHASE HOME FINANCE, LLC | 729 | \$137,918,834.57 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 941 | \$184,484,873.35 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,670 | \$322,403,707.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MFR1 | | CHASE HOME | 731 | \$140,886,602.96 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 892 | \$175,912,784.77 | 55.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,623 | \$316,799,387.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MFS9 | | CHASE HOME FINANCE, LLC | 633 | \$83,716,505.36 | 49.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 558 | \$84,091,737.02 | 50.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,191 | \$167,808,242.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MFT7 | | CHASE HOME FINANCE, LLC | 174 | \$18,862,718.84 | 51.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 158 | \$17,768,412.86 | 48.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 332 | \$36,631,131.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MFU4 | | CHASE HOME FINANCE, LLC | 64 | \$5,127,715.81 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$8,457,978.31 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$13,585,694.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MFZ3 | | CHASE HOME FINANCE, LLC | 14 | \$1,422,298.01 | 75.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$462,763.61 | 24.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,885,061.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGA7 | | GMAC BANK | 28 | \$5,944,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,944,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGB5 | | GMAC BANK | 91 | \$19,547,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$19,547,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGC3 | | GMAC BANK | 24 | \$2,739,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,739,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGD1 | | GMAC BANK | 33 | \$9,467,520.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$9,467,520.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGE9 | | GMAC BANK | 28 | \$2,237,792.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,237,792.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGF6 | | GMAC BANK | 17 | \$2,213,569.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,213,569.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGJ8 | | GMAC BANK | 10 | \$1,339,815.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,339,815.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MGM1 | | GMAC BANK | 14 | \$3,215,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,215,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MGN9 | | GMAC BANK | 5 | \$1,099,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,099,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MGP4 | | GMAC BANK | 10 | \$2,656,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,656,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHP3 | | GMAC BANK | 59 | \$13,301,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,301,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHQ1 | | GMAC BANK | 24 | \$4,574,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,574,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJL0 | | WELLS FARGO BANK, N.A. | 49 | \$15,203,541.18 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,842,452.59 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$23,045,993.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJM8 | | Unavailable | 4 | \$466,582.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$466,582.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJP1 | | Unavailable | 2 | \$150,878.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$150,878.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJQ9 | | Unavailable | 4 | \$376,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$376,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJS5 | | Unavailable | 9 | \$1,396,282.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,396,282.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJT3 | | Unavailable | 51 | \$8,100,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,100,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJU0 | | Unavailable | 12 | \$2,867,874.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,867,874.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MJW6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,782,100.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,932,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ML29 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,199,081.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,199,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ML45 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,470,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,470,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ML78 | WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$1,563,310.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,563,310.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ML86 | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$6,415,297.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,415,297.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ML94 | WACHOVIA BANK, NATIONAL ASSOCIATION | 86 | \$10,976,579.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,976,579.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLH6 | WELLS FARGO BANK, N.A. | 58 | \$15,169,273.92 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,603,474.27 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,772,748.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLJ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLK9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$714,000.00 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,500.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$811,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLM5 | CITIMORTGAGE, INC. | 115 | \$23,066,792.98 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 688 | \$115,681,302.28 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$138,748,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLN3 | CITIMORTGAGE, INC. | 150 | \$28,436,879.50 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 698 | \$116,505,346.44 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 848 | \$144,942,225.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MLP8 | CITIMORTGAGE, INC. | 98 | \$21,106,518.15 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 610 | \$116,930,293.89 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 708 | \$138,036,812.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLQ6 | CITIMORTGAGE, INC. | 89 | \$18,750,810.89 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$100,879,068.51 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$119,629,879.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLR4 | CITIMORTGAGE, INC. | 471 | \$82,496,837.57 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,980 | \$518,568,691.85 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,451 | \$601,065,529.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLS2 | CITIMORTGAGE, INC. | 361 | \$71,829,554.23 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,301 | \$421,273,279.16 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,662 | \$493,102,833.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLT0 | CITIMORTGAGE, INC. | 272 | \$68,664,548.76 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,314 | \$274,735,402.38 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,586 | \$343,399,951.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLU7 | CITIMORTGAGE, INC. | 132 | \$26,152,045.12 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 559 | \$120,149,093.40 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 691 | \$146,301,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLV5 | CITIMORTGAGE, INC. | 122 | \$29,889,107.73 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$92,545,872.84 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$122,434,980.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MLY9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,802,443.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,802,443.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM28 | WACHOVIA BANK, NATIONAL ASSOCIATION | 645 | \$143,880,416.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$143,880,416.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM36 | WACHOVIA BANK, NATIONAL ASSOCIATION | 918 | \$56,343,339.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 918 | \$56,343,339.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM44 | WACHOVIA BANK, NATIONAL ASSOCIATION | 705 | \$70,026,481.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 705 | \$70,026,481.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM51 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 830 | \$106,149,472.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$106,149,472.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM69 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,124 | \$241,268,299.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,124 | \$241,268,299.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM77 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,567 | \$88,990,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,567 | \$88,990,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM85 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 515 | \$49,441,290.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$49,441,290.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MM93 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 398 | \$50,077,960.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$50,077,960.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMA0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 120 | \$26,029,042.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,029,042.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMB8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 735 | \$45,187,878.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 735 | \$45,187,878.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMC6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 499 | \$49,554,617.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$49,554,617.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMD4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 510 | \$65,118,303.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$65,118,303.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MME2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 662 | \$135,815,981.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 662 | \$135,815,981.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMF9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,587 | \$75,930,588.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,587 | \$75,930,588.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMG7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 311 | \$30,190,222.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$30,190,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMH5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 248 | \$31,429,858.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$31,429,858.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMJ1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 260 | \$55,126,230.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$55,126,230.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMK8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,391 | \$112,904,455.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,391 | \$112,904,455.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MML6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 270 | \$25,828,135.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$25,828,135.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMM4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 138 | \$17,716,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,716,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMN2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 101 | \$20,050,419.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,050,419.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MMP7 | | WACHOVIA BANK, NATIONAL | 1,702 | \$63,497,388.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|-------------------------------------------|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1,702 | \$63,497,388.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMQ5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$3,564,504.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,564,504.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMR3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 12 | \$1,493,629.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,493,629.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMS1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$2,219,248.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,219,248.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMT9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 248 | \$8,676,020.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 248 | \$8,676,020.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMU6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$5,521,066.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,521,066.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMV4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 78 | \$9,955,659.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$9,955,659.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMW2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 181 | \$41,122,493.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$41,122,493.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMX0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 282 | \$17,906,260.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 282 | \$17,906,260.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MMY8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 306 | \$30,662,571.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 306 | \$30,662,571.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MMZ5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 412 | \$52,974,917.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$52,974,917.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN27 | Unavailable | 5 | \$1,228,983.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,228,983.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN35 | Unavailable | 49 | \$12,765,646.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,765,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN43 | Unavailable | 237 | \$59,587,615.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$59,587,615.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN50 | Unavailable | 254 | \$59,236,296.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$59,236,296.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN68 | Unavailable | 91 | \$21,837,136.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,837,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN76 | Unavailable | 33 | \$6,269,596.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,269,596.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN84 | Unavailable | 24 | \$3,181,080.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,181,080.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MN92 | Unavailable | 38 | \$5,065,993.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,065,993.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MNA9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 453 | \$94,749,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$94,749,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MNB7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 601 | \$29,829,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 601 | \$29,829,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MNC5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 87 | \$8,389,012.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,389,012.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MND3 | | 27 | \$3,476,914.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|--------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 27 | \$3,476,914.67 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 36 | \$7,347,098.53 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 36 | \$7,347,098.53 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 79 | \$3,873,670.04 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 79 | \$3,873,670.04 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNT8 | | Unavailable | 20 | \$1,983,331.12 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 20 | \$1,983,331.12 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNU5 | | Unavailable | 15 | \$2,056,888.67 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 15 | \$2,056,888.67 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNV3 | | Unavailable | 4 | \$1,304,310.17 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 4 | \$1,304,310.17 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNW1 | | Unavailable | 3 | \$1,125,512.73 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 3 | \$1,125,512.73 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNX9 | | Unavailable | 4 | \$1,301,413.33 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 4 | \$1,301,413.33 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNY7 | | Unavailable | 33 | \$9,786,785.93 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 33 | \$9,786,785.93 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MNZ4 | | Unavailable | 8 | \$2,117,940.01 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 8 | \$2,117,940.01 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MP25 | | Unavailable | 20 | \$4,373,329.08 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 20 | \$4,373,329.08 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MP33 | | Unavailable | 12 | \$2,271,901.30 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 12 | \$2,271,901.30 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415MP41 | | WELLS FARGO BANK, N.A. | 10 | \$1,314,600.00 | 63.97% | 0 | \$0.00 | NA | \$0.0 |
| | | Unavailable | 6 | \$740,350.00 | 36.03% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 16 | \$2,054,950.00 | 100% | 0 | \$0.00 | 0 | \$0.0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MP58 | WELLS FARGO BANK, N.A. | 24 | \$3,134,714.75 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,269,100.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,403,814.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MP66 | WELLS FARGO BANK, N.A. | 44 | \$5,916,360.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,008,184.21 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,924,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MP74 | WELLS FARGO BANK, N.A. | 59 | \$7,704,704.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,198,605.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,903,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MP82 | WELLS FARGO BANK, N.A. | 30 | \$3,905,882.00 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,157,210.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,063,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MP90 | WELLS FARGO BANK, N.A. | 35 | \$4,516,418.00 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,071,650.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,588,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPA7 | Unavailable | 52 | \$6,819,499.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,819,499.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPB5 | Unavailable | 19 | \$2,455,339.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,455,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPC3 | Unavailable | 19 | \$2,482,603.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,482,603.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPD1 | Unavailable | 37 | \$4,717,317.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,717,317.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPF6 | Unavailable | 11 | \$1,801,365.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,801,365.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPG4 | Unavailable | 30 | \$4,822,503.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,822,503.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPH2 | Unavailable | 27 | \$4,379,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,379,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415MPJ8 | Unavailable | 18 | \$2,959,240.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,959,240.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPK5 | Unavailable | 10 | \$1,632,815.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,632,815.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPL3 | Unavailable | 24 | \$3,922,810.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,922,810.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPM1 | Unavailable | 6 | \$1,776,543.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,776,543.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPN9 | Unavailable | 13 | \$2,968,567.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,968,567.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPP4 | Unavailable | 92 | \$23,588,906.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,588,906.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPQ2 | Unavailable | 93 | \$26,123,669.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$26,123,669.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPR0 | Unavailable | 125 | \$33,674,583.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,674,583.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPS8 | Unavailable | 158 | \$42,446,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$42,446,573.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPT6 | Unavailable | 69 | \$18,437,343.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,437,343.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPU3 | Unavailable | 80 | \$22,259,094.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,259,094.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPV1 | Unavailable | 76 | \$19,978,406.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,978,406.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPX7 | Unavailable | 28 | \$6,560,390.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,560,390.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPY5 | Unavailable | 23 | \$5,011,959.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,011,959.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MPZ2 | Unavailable | 12 | \$2,405,757.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,405,757.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MQ24 | WELLS FARGO BANK, N.A. | 10 | \$2,916,205.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,483,420.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,399,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQ57 | WELLS FARGO BANK, N.A. | 8 | \$2,155,324.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$826,734.96 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,982,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQ81 | Unavailable | 19 | \$3,947,094.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,947,094.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQ99 | Unavailable | 8 | \$1,281,092.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,281,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQA6 | WELLS FARGO BANK, N.A. | 34 | \$4,372,635.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,317,081.79 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,689,716.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQB4 | WELLS FARGO BANK, N.A. | 8 | \$1,061,018.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,130,159.00 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,191,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQC2 | WELLS FARGO BANK, N.A. | 15 | \$1,886,390.00 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,171,719.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,058,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQD0 | WELLS FARGO BANK, N.A. | 20 | \$3,253,350.10 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$958,200.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,211,550.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQE8 | WELLS FARGO BANK, N.A. | 33 | \$5,372,965.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,095,053.71 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,468,018.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQF5 | WELLS FARGO BANK, N.A. | 38 | \$6,139,480.74 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,072,747.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,212,227.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MQG3 | WELLS FARGO BANK, N.A. | 26 | \$4,297,226.03 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$793,800.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,091,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQH1 | WELLS FARGO BANK, N.A. | 16 | \$2,595,115.00 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,132,061.74 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,727,176.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQJ7 | WELLS FARGO BANK, N.A. | 23 | \$3,734,177.19 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,635,312.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,369,489.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQL2 | WELLS FARGO BANK, N.A. | 3 | \$474,745.98 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,949,935.00 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,424,680.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQM0 | WELLS FARGO BANK, N.A. | 14 | \$1,974,388.00 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,724,910.00 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,699,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQN8 | WELLS FARGO BANK, N.A. | 8 | \$1,038,710.00 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$606,450.08 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,645,160.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQP3 | WELLS FARGO BANK, N.A. | 7 | \$2,282,418.63 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,192,510.68 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,474,929.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQQ1 | WELLS FARGO BANK, N.A. | 20 | \$5,953,516.00 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,224,242.48 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,177,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQR9 | WELLS FARGO BANK, N.A. | 148 | \$41,191,069.33 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$29,498,503.14 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$70,689,572.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MQS7 | WELLS FARGO BANK, N.A. | 149 | \$45,167,727.65 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$16,218,313.05 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$61,386,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQT5 | WELLS FARGO BANK, N.A. | 211 | \$60,539,027.62 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$28,721,622.85 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$89,260,650.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQU2 | WELLS FARGO BANK, N.A. | 302 | \$85,525,520.48 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$27,007,006.51 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$112,532,526.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQV0 | WELLS FARGO BANK, N.A. | 130 | \$37,490,152.96 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$15,687,013.72 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$53,177,166.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQW8 | WELLS FARGO BANK, N.A. | 90 | \$25,694,278.04 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,622,423.06 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$34,316,701.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQX6 | WELLS FARGO BANK, N.A. | 123 | \$33,742,769.12 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,439,231.77 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$51,182,000.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQY4 | WELLS FARGO BANK, N.A. | 37 | \$10,041,572.77 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,532,570.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,574,142.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQZ1 | WELLS FARGO BANK, N.A. | 29 | \$8,121,810.68 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,797,007.34 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,918,818.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MR56 | CHASE HOME FINANCE, LLC | 20 | \$6,160,768.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,223,105.96 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,383,873.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MR64 | CHASE HOME | 32 | \$4,054,887.25 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 54 | \$6,874,597.98 | 62.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$10,929,485.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MR72 | | CHASE HOME FINANCE, LLC | 26 | \$3,338,186.08 | 36.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$5,771,166.48 | 63.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$9,109,352.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MR98 | | CHASE HOME FINANCE, LLC | 29 | \$2,851,244.20 | 35.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,142,364.96 | 64.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$7,993,609.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRL1 | | Unavailable | 7 | \$1,073,331.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,073,331.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRM9 | | Unavailable | 20 | \$3,347,065.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,347,065.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRN7 | | Unavailable | 43 | \$9,292,363.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$9,292,363.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRP2 | | Unavailable | 48 | \$8,355,729.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,355,729.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRQ0 | | Unavailable | 29 | \$3,524,080.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,524,080.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRS6 | | Unavailable | 23 | \$5,129,354.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,129,354.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRT4 | | Unavailable | 16 | \$3,310,367.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,310,367.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRU1 | | Unavailable | 9 | \$1,198,750.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,198,750.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRV9 | | Unavailable | 5 | \$1,155,413.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,155,413.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRW7 | | Unavailable | 13 | \$3,213,990.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,213,990.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MRY3 | | Unavailable | 24 | \$6,771,699.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,771,699.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MRZ0 | Unavailable | 46 | \$11,969,049.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,969,049.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MS55 | CHASE HOME FINANCE, LLC | 11 | \$2,040,497.03 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,522,519.53 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,563,016.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MS71 | CHASE HOME FINANCE, LLC | 2 | \$241,497.30 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,348,928.50 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,590,425.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MS89 | CHASE HOME FINANCE, LLC | 11 | \$2,546,998.80 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,486,563.74 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,033,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSA4 | CHASE HOME FINANCE, LLC | 29 | \$2,766,120.95 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,478,504.87 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,244,625.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSB2 | CHASE HOME FINANCE, LLC | 6 | \$1,412,805.80 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,074,568.07 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,487,373.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSC0 | CHASE HOME FINANCE, LLC | 1 | \$183,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,634,450.32 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,817,450.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSD8 | CHASE HOME FINANCE, LLC | 11 | \$1,021,694.53 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,574,141.69 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,595,836.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSE6 | CHASE HOME FINANCE, LLC | 15 | \$1,833,606.15 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,519,623.81 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,353,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSG1 | CHASE HOME FINANCE, LLC | 10 | \$972,411.70 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,980,297.13 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,952,708.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSH9 | | CHASE HOME FINANCE, LLC | 8 | \$786,232.92 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,251,661.19 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,037,894.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSJ5 | | CHASE HOME FINANCE, LLC | 7 | \$874,509.51 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,889,673.54 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,764,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSK2 | | CHASE HOME FINANCE, LLC | 5 | \$501,655.53 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,163,041.21 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,664,696.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSL0 | | CHASE HOME FINANCE, LLC | 1 | \$133,200.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,376,712.44 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,509,912.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSM8 | | CHASE HOME FINANCE, LLC | 7 | \$948,534.64 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,466,621.25 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,415,155.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSN6 | | CHASE HOME FINANCE, LLC | 1 | \$290,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,826,179.98 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,116,179.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSR7 | | CHASE HOME FINANCE, LLC | 6 | \$589,165.24 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,354,130.45 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,943,295.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSS5 | | CHASE HOME FINANCE, LLC | 5 | \$499,962.72 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,292,256.42 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,792,219.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MST3 | | CHASE HOME FINANCE, LLC | 2 | \$194,823.72 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,406,404.97 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,601,228.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSU0 | | CHASE HOME FINANCE, LLC | 3 | \$384,188.85 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,358,844.21 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,743,033.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSW6 | | CHASE HOME FINANCE, LLC | 6 | \$439,490.53 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,098,284.36 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,537,774.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSX4 | | CHASE HOME FINANCE, LLC | 11 | \$747,957.14 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$822,710.03 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,570,667.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MSY2 | | CHASE HOME FINANCE, LLC | 4 | \$262,700.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,272,588.53 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,535,288.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MT21 | | CHASE HOME FINANCE, LLC | 20 | \$2,012,957.56 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,529,208.74 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,542,166.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MT39 | | CHASE HOME FINANCE, LLC | 22 | \$1,488,167.46 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,712,070.20 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,200,237.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MT47 | | CHASE HOME FINANCE, LLC | 8 | \$530,754.34 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,545,264.54 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,076,018.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MT54 | | CHASE HOME FINANCE, LLC | 12 | \$843,449.18 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,234,832.89 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,078,282.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MT62 | | CHASE HOME FINANCE, LLC | 10 | \$1,309,906.89 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$642,845.91 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,952,752.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MTA3 | Unavailable | 15 | \$2,752,238.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,752,238.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTB1 | CHASE HOME FINANCE, LLC | 7 | \$837,276.33 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,478,361.09 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,315,637.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTD7 | CHASE HOME FINANCE, LLC | 2 | \$252,950.39 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,868,890.70 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,121,841.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTE5 | CHASE HOME FINANCE, LLC | 6 | \$419,024.16 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,771,372.21 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,190,396.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTG0 | Unavailable | 23 | \$2,166,741.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,166,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTH8 | CHASE HOME FINANCE, LLC | 1 | \$119,300.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,103,618.21 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,222,918.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTM7 | CHASE HOME FINANCE, LLC | 12 | \$1,326,590.14 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,421,036.12 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,747,626.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTP0 | CHASE HOME FINANCE, LLC | 7 | \$777,302.57 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,950,323.02 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,727,625.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTR6 | CHASE HOME FINANCE, LLC | 6 | \$369,943.77 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$664,434.47 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,034,378.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTT2 | Unavailable | 9 | \$1,694,526.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,694,526.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MTU9 | | 92 | \$15,475,216.81 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 41 | \$6,350,212.34 | 29.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$21,825,429.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MTV7 | | CHASE HOME FINANCE, LLC | 40 | \$5,785,127.47 | 32.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$11,837,250.90 | 67.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$17,622,378.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MTW5 | | CHASE HOME FINANCE, LLC | 42 | \$7,086,668.70 | 46.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$8,228,885.86 | 53.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$15,315,554.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MTX3 | | CHASE HOME FINANCE, LLC | 27 | \$3,124,921.89 | 22.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$11,043,994.01 | 77.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$14,168,915.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MTY1 | | CHASE HOME FINANCE, LLC | 14 | \$3,156,168.20 | 49.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,214,214.61 | 50.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,370,382.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MTZ8 | | CHASE HOME FINANCE, LLC | 15 | \$2,613,300.38 | 48.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,771,655.09 | 51.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,384,955.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MU29 | | CHASE HOME FINANCE, LLC | 3 | \$418,932.46 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,206,342.29 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,625,274.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MU78 | | UNITED SAVINGS BANK FSB | 38 | \$9,808,769.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,808,769.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MU86 | | UNITED SAVINGS BANK FSB | 26 | \$7,140,429.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,140,429.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415MU94 | | UNITED SAVINGS BANK FSB | 19 | \$4,464,919.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,464,919.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MUA1 | CHASE HOME FINANCE, LLC | 49 | \$11,145,275.37 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 443 | \$121,849,895.03 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$132,995,170.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUB9 | CHASE HOME FINANCE, LLC | 106 | \$24,349,500.24 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$82,255,655.43 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$106,605,155.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUC7 | CHASE HOME FINANCE, LLC | 72 | \$15,587,120.53 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$74,599,750.05 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$90,186,870.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUD5 | CHASE HOME FINANCE, LLC | 51 | \$8,639,753.70 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$54,844,098.08 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$63,483,851.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUE3 | CHASE HOME FINANCE, LLC | 9 | \$1,387,800.87 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$51,881,162.82 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$53,268,963.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUFO | CHASE HOME FINANCE, LLC | 47 | \$7,250,012.48 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$20,949,242.31 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$28,199,254.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUG8 | CHASE HOME FINANCE, LLC | 53 | \$6,930,022.46 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,713,743.16 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$27,643,765.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUH6 | CHASE HOME FINANCE, LLC | 21 | \$3,192,060.75 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$24,863,978.64 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$28,056,039.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUJ2 | CHASE HOME FINANCE, LLC | 14 | \$1,870,616.22 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$20,805,580.22 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$22,676,196.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MUK9 | CHASE HOME FINANCE, LLC | 17 | \$2,487,055.52 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$20,237,785.70 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$22,724,841.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUL7 | CHASE HOME FINANCE, LLC | 30 | \$6,679,339.51 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,331,326.99 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,010,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUM5 | CHASE HOME FINANCE, LLC | 23 | \$3,159,994.46 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,418,759.74 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,578,754.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUN3 | CHASE HOME FINANCE, LLC | 40 | \$4,242,657.40 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,304,418.90 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,547,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUP8 | CHASE HOME FINANCE, LLC | 21 | \$4,425,351.71 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,929,571.66 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,354,923.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUQ6 | CHASE HOME FINANCE, LLC | 1 | \$130,560.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,607,193.08 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,737,753.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUU7 | CHASE HOME FINANCE, LLC | 8 | \$1,842,173.53 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$36,307,327.45 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$38,149,500.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUV5 | CHASE HOME FINANCE, LLC | 35 | \$7,053,000.24 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$34,456,186.26 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$41,509,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUW3 | CHASE HOME FINANCE, LLC | 17 | \$3,512,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$20,669,221.17 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,181,721.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MUX1 | CHASE HOME | 51 | \$8,379,203.98 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 233 | \$45,628,168.96 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 284 | \$54,007,372.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MUY9 | | CHASE HOME FINANCE, LLC | 4 | \$410,720.00 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,991,951.00 | 90.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,402,671.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MUZ6 | | CHASE HOME FINANCE, LLC | 23 | \$4,359,711.79 | 15.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$22,920,701.22 | 84.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$27,280,413.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MV28 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,555,298.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,555,298.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MV36 | | NATIONAL CITY MORTGAGE COMPANY | 103 | \$28,027,940.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$28,027,940.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MV44 | | NATIONAL CITY MORTGAGE COMPANY | 64 | \$16,917,756.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$16,917,756.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MV51 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$11,041,278.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$11,041,278.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MV69 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$11,018,205.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$11,018,205.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MV85 | | U.S. BANK N.A. | 6 | \$582,184.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$582,184.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVA0 | | UNITED SAVINGS BANK FSB | 10 | \$3,397,841.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,397,841.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVB8 | | | 3 | \$626,235.17 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UNITED SAVINGS BANK FSB | | | | | | | |
| Total | | | 3 | \$626,235.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVC6 | | UNITED SAVINGS BANK FSB | 22 | \$6,527,822.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,527,822.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVD4 | | UNITED SAVINGS BANK FSB | 10 | \$3,532,945.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,532,945.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVE2 | | UNITED SAVINGS BANK FSB | 7 | \$2,375,335.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,375,335.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVT9 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,100,825.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,100,825.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVU6 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,836,958.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,836,958.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVV4 | | NATIONAL CITY MORTGAGE COMPANY | 91 | \$21,474,503.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$21,474,503.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVW2 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,650,097.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$15,650,097.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVX0 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$16,884,686.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$16,884,686.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MUY8 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,768,005.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,768,005.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415MVZ5 | | | 12 | \$4,031,510.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$4,031,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWB7 | U.S. BANK N.A. | 9 | \$1,043,768.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,043,768.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWD3 | U.S. BANK N.A. | 19 | \$1,869,497.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,869,497.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWF8 | U.S. BANK N.A. | 8 | \$899,941.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$899,941.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWG6 | U.S. BANK N.A. | 3 | \$342,042.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$342,042.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MY25 | INDYMAC BANK, FSB | 24 | \$7,047,006.17 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,744,547.00 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,791,553.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MY33 | INDYMAC BANK, FSB | 6 | \$1,713,658.73 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,747,500.00 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,461,158.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MY41 | INDYMAC BANK, FSB | 7 | \$2,162,945.62 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,430,397.00 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,593,342.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MY58 | INDYMAC BANK, FSB | 31 | \$9,325,300.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$23,592,146.34 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$32,917,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYH2 | Unavailable | 27 | \$4,405,685.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,405,685.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYJ8 | Unavailable | 98 | \$24,636,389.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,636,389.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYK5 | Unavailable | 45 | \$9,328,773.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,328,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYT6 | INDYMAC BANK, FSB | 7 | \$436,485.59 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$988,512.87 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,424,998.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MYU3 | INDYMAC BANK, FSB | 5 | \$397,525.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,430,719.73 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,828,244.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYV1 | INDYMAC BANK, FSB | 5 | \$359,750.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$742,110.00 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,101,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYW9 | INDYMAC BANK, FSB | 8 | \$1,293,079.49 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,321,053.11 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,614,132.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYX7 | INDYMAC BANK, FSB | 14 | \$1,401,929.03 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,972,700.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,374,629.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYZ5 | INDYMAC BANK, FSB | 14 | \$1,344,390.13 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,278,967.03 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,623,357.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYZ2 | INDYMAC BANK, FSB | 5 | \$305,237.70 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$740,050.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,045,287.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NW27 | BANK OF AMERICA NA | 6 | \$593,034.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$344,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$410,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,371,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$331,105.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$15,792,769.50 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$488,736.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,504,341.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$2,152,304.56 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,177,670.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$15,406,686.47 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$39,871,648.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NW92 | CHASE HOME FINANCE, LLC | 29 | \$17,322,060.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$1,542,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$2,491,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$464,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$2,885,678.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$7,188,903.46 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$3,053,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 83 | \$51,579,920.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$135,324,306.42 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$221,851,868.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NWW1 | 1ST SOURCE BANK | 2 | \$511,551.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$366,904.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$417,158.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,959,406.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$3,804,402.65 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | \$15,068,396.27 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 189 | \$43,920,304.16 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,405,319.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$292,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$4,162,607.64 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$2,124,031.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$881,351.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$60,391,140.80 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$138,765,375.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWX9 | 1ST SOURCE BANK | 30 | \$4,463,123.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$495,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$320,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$263,595.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$892,645.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 84 | \$18,947,340.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$1,251,511.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 149 | \$36,115,710.71 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$918,342.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,341,181.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 84 | \$22,380,272.13 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1,872 | \$412,229,363.43 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 25 | \$4,033,335.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 99 | \$21,309,645.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,736,764.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 68 | \$12,620,980.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 710 | \$140,939,785.55 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,166 | \$680,439,395.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NWY7 | 1ST SOURCE BANK | 4 | \$312,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$729,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$536,372.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$468,576.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 100 | \$20,144,096.66 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,894,909.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 25 | \$3,062,952.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,180,723.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,001,375.41 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,257,246.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 533 | \$94,614,688.54 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,852,395.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 171 | \$37,402,646.54 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,375,061.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,872,530.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$286,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$215,851.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$62,022,313.57 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,268 | \$235,416,488.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NX26 | CHASE HOME FINANCE, LLC | 1 | \$205,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$329,200.54 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$315,728.64 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,110,840.01 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,639,125.55 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,599,894.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NX34 | BANK OF AMERICA NA | 1 | \$292,506.05 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$359,851.47 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$949,121.73 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$276,187.11 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,263,146.56 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,824,751.48 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,965,564.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NX42 | CHEVY CHASE BANK FSB | 1 | \$228,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$1,071,430.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$302,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$818,642.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$743,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$4,842,941.93 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,423,013.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NX59 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$157,358.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$225,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,511,954.09 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,894,312.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NX67 | | CHASE HOME FINANCE, LLC | 125 | \$10,561,247.67 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$639,835.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 68 | \$6,352,048.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,001.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$831,326.51 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 12 | \$1,342,748.03 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 7 | \$572,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,214,042.17 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 24 | \$2,889,635.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$276,344.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$238,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 191 | \$14,212,063.58 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$16,516,275.10 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$56,706,966.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NX75 | | COUNTRYWIDE BANK, FSB | 4 | \$331,013.28 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 17 | \$1,130,676.43 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$39,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$86,710.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$5,116,402.23 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,869,502.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NX83 | CHASE HOME FINANCE, LLC | 10 | \$906,440.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$324,342.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$363,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$48,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,518,287.46 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,558,615.75 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,852,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXA8 | CHASE HOME FINANCE, LLC | 6 | \$3,646,505.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$1,059,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$2,927,877.58 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$2,642,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$712,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 50 | \$30,340,748.12 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$107,333,833.33 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$148,662,664.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXC4 | 1ST SOURCE BANK | 11 | \$1,759,357.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$720,642.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 13 | \$1,026,702.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,700,390.47 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 151 | \$26,534,168.75 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 18 | \$3,272,346.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,606,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$2,804,372.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,152,048.04 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$769,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 317 | \$58,043,800.29 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 40 | \$7,902,059.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$945,187.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,759,052.11 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$42,375,517.69 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 891 | \$157,539,944.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NXE0 | 1ST SOURCE BANK | 5 | \$1,044,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$911,408.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$832,242.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$552,778.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 17 | \$2,809,343.53 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$4,385,353.07 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 3 | \$409,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,895,965.34 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$624,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$19,796,789.75 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,480,439.83 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$967,334.22 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,260,594.84 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$437,245.59 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$19,212,144.58 | 32.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 293 | \$58,709,140.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NXF7 | BANK OF AMERICA NA | 5 | \$780,175.65 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 206 | \$26,712,725.53 | 32.96% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$53,058.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$185,810.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$635,211.47 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$607,049.15 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$401,035.43 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$361,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$93,434.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$50,994,007.70 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$81,057,057.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NXG5 | 1ST SOURCE BANK | 4 | \$239,070.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$781,960.61 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$193,432.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 8 | \$687,061.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$449,843.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,218,702.26 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$378,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$916,550.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$875,436.35 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 124 | \$15,425,609.48 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$603,605.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,831,659.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$44,533.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$946,355.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$593,965.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,530,179.55 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$36,257,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NXJ9 | | BANK OF AMERICA NA | 191 | \$38,472,462.41 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 296 | \$56,899,937.42 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 206 | \$37,562,981.91 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 166 | \$28,264,039.80 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,661,537.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$526,065.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,459,150.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 30 | \$6,034,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 26 | \$5,029,594.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 7 | \$1,175,578.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$638,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 6 | \$1,406,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 96 | \$18,371,082.52 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 233 | \$48,950,452.38 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 15 | \$3,001,409.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 6 | \$896,340.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$4,491,975.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 10 | \$1,820,168.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,175,625.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 102 | \$23,601,826.47 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 5 | \$653,232.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 98 | \$19,185,944.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,569 | \$331,811,565.42 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,120 | \$634,089,821.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| 31371NXX6 | 1ST SOURCE BANK | 3 | \$432,731.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 427 | \$70,748,120.82 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 312 | \$49,005,877.10 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 185 | \$28,140,582.01 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 305 | \$45,889,898.86 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,394,533.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$517,327.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$7,044,603.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 36 | \$6,190,284.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$1,111,181.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$508,953.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,799,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 11 | \$2,537,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$523,623.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 155 | \$24,001,020.16 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$12,963,670.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 41 | \$7,478,191.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 26 | \$3,457,044.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,288,724.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 32 | \$4,600,787.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$584,770.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 33 | \$3,174,736.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 8 | \$967,468.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 32 | \$5,940,639.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$646,819.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 386 | \$66,578,579.87 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,157 | \$201,981,772.06 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,341 | \$552,816,542.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXL4 | BANK OF AMERICA NA | 20 | \$3,466,849.84 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$320,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,034,420.17 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$737,302.30 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$596,201.33 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$500,696.86 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,655,470.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXM2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$906,640.36 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,012,869.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$294,215.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$87,894.26 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$962,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$160,773.31 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$216,134.79 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,197,840.26 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,838,366.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NXN0 | | BANK OF AMERICA NA | 7 | \$1,606,213.76 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 63 | \$13,099,895.01 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$656,672.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,255,835.79 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$29,760,616.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NXQ3 | | CHEVY CHASE BANK FSB | 2 | \$642,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 47 | \$13,017,553.66 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,198,070.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$1,175,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$507,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$3,036,554.73 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 11 | \$3,363,848.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 18 | \$5,075,538.46 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$33,546,716.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$61,763,355.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NXR1 | | BANK OF AMERICA NA | 2 | \$334,452.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 105 | \$25,483,248.33 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 6 | \$1,142,768.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$3,945,550.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,468,349.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$68,397,105.67 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$101,635,473.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXS9 | BANK OF AMERICA NA | 2 | \$332,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 11 | \$2,426,515.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$502,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$982,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$588,640.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$238,686.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$217,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$21,560,493.32 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$26,848,984.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXT7 | CHASE HOME FINANCE, LLC | 109 | \$17,277,867.71 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$4,268,443.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 31 | \$4,110,872.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 16 | \$2,600,890.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 20 | \$3,600,958.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,171,832.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$644,378.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$820,351.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,145,118.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$292,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$4,978,606.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$564,039.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 107 | \$18,733,873.74 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$57,545,682.61 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$118,927,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXU4 | BANK OF AMERICA NA | 187 | \$18,156,527.42 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 347 | \$41,693,390.47 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 56 | \$4,769,912.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 117 | \$13,318,161.25 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$242,778.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$2,569,228.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 22 | \$3,477,370.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 16 | \$2,221,628.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,636,730.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$918,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 27 | \$3,941,002.37 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$4,107,011.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,451,268.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$3,745,735.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 29 | \$4,276,849.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 400 | \$50,320,312.83 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$54,101,188.24 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,752 | \$216,345,296.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXX8 | BANK OF AMERICA NA | 5 | \$868,132.01 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,370,801.26 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$2,126,300.22 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 10 | \$1,370,437.23 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$439,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$976,335.80 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,706,025.64 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,658,107.94 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,515,290.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NXY6 | 1ST SOURCE BANK | 3 | \$388,695.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 58 | \$6,615,769.21 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 67 | \$7,974,884.55 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 22 | \$2,769,140.86 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 105 | \$12,476,152.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$656,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,008.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 8 | \$1,391,075.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$687,887.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,505,298.98 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,875,715.61 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$150,289.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE | 1 | \$396,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$298,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$85,335.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$128,897.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$769,141.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$453,058.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 55 | \$6,123,381.66 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$34,828,769.31 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$81,681,875.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NXZ3 | BANK OF AMERICA NA | 11 | \$2,241,861.65 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 28 | \$5,601,921.61 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$931,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,453,822.67 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$530,755.54 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,256,752.60 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,017,014.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYF6 | COUNTRYWIDE BANK, FSB | 28 | \$2,729,525.81 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$410,729.20 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,140,255.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYG4 | COUNTRYWIDE BANK, FSB | 15 | \$3,244,733.10 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$562,050.23 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,806,783.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYJ8 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,682,041.96 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,323,370.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,005,411.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NYN9 | CHASE HOME FINANCE, LLC | 24 | \$1,592,218.79 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,120,181.51 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$525,400.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,849,269.18 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,187,069.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYQ2 | COUNTRYWIDE BANK, FSB | 13 | \$715,565.11 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$167,792.80 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$827,449.90 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,710,807.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYT6 | PULTE MORTGAGE, L.L.C. | 6 | \$1,465,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,465,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYY5 | COUNTRYWIDE BANK, FSB | 28 | \$2,641,040.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,390,762.08 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,031,802.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDD9 | BANK OF AMERICA NA | 2 | \$279,347.06 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$592,700.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,316,147.70 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$422,873.64 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,739,504.17 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,350,572.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDF4 | BANK OF AMERICA NA | 1 | \$118,623.04 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$418,000.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 6 | \$586,543.92 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$916,884.53 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,040,051.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDG2 | | BANK OF AMERICA NA | 13 | \$1,836,814.71 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$698,800.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$138,958.18 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,514,676.74 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,189,249.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDJ6 | | COUNTRYWIDE BANK, FSB | 3 | \$398,000.00 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$101,697.06 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,316.02 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$586,013.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDK3 | | WACHOVIA MORTGAGE, FSB | 1 | \$278,000.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$741,496.88 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,019,496.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDL1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$174,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 6 | \$1,182,697.78 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,548,697.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDM9 | | COUNTRYWIDE BANK, FSB | 1 | \$77,000.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,800.00 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$233,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDR8 | | Unavailable | 1 | \$53,944.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,944.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PDS6 | | WACHOVIA MORTGAGE, FSB | 1 | \$207,500.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,000.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$404,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PRJ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$625,091.83 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$237,213.40 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,084,305.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PRK8 | COUNTRYWIDE BANK, FSB | 2 | \$337,000.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$849,300.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$420,604.08 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$516,801.19 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,123,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D4J5 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,507,309.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,507,309.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409SN71 | BANK OF AMERICA NA | 30 | \$4,795,496.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,795,496.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PKJ1 | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$7,993,824.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,993,824.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PKK8 | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,874,784.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,874,784.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HKE9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$737,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,758,596.88 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,495,596.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HKF6 | HSBC MORTGAGE | 2 | \$231,865.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 18 | \$4,988,579.01 | 95.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,220,444.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDF0 | | POPULAR MORTGAGE, INC. | 47 | \$5,684,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,684,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDG8 | | POPULAR MORTGAGE, INC. | 7 | \$541,200.00 | 47.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$598,884.84 | 52.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,140,084.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDH6 | | POPULAR MORTGAGE, INC. | 15 | \$1,657,000.00 | 94.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$99,641.25 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,756,641.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDJ2 | | POPULAR MORTGAGE, INC. | 14 | \$1,462,890.29 | 91.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$129,789.17 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,592,679.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDK9 | | POPULAR MORTGAGE, INC. | 11 | \$1,048,908.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,048,908.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDL7 | | POPULAR MORTGAGE, INC. | 13 | \$1,376,170.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,376,170.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDM5 | | POPULAR MORTGAGE, INC. | 14 | \$1,150,474.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,150,474.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDN3 | | POPULAR MORTGAGE, INC. | 67 | \$8,532,388.63 | 98.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,632,388.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDP8 | | POPULAR MORTGAGE, INC. | 39 | \$6,289,778.50 | 82.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,379,515.47 | 17.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,669,293.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDQ6 | | POPULAR | 41 | \$4,698,693.77 | 70.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 11 | \$1,954,899.43 | 29.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,653,593.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDR4 | | POPULAR MORTGAGE, INC. | 39 | \$5,326,641.19 | 74.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,784,102.44 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$7,110,743.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDS2 | | POPULAR MORTGAGE, INC. | 53 | \$9,303,263.62 | 91.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$829,094.41 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$10,132,358.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDT0 | | POPULAR MORTGAGE, INC. | 85 | \$11,675,680.18 | 99.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$11,755,680.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JDU7 | | POPULAR MORTGAGE, INC. | 10 | \$1,090,362.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,090,362.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412AQH0 | | SUNTRUST MORTGAGE INC. | 140 | \$33,804,791.92 | 77.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$9,967,247.00 | 22.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$43,772,038.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412AQJ6 | | SUNTRUST MORTGAGE INC. | 96 | \$6,537,475.28 | 71.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$2,575,809.16 | 28.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$9,113,284.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HP45 | | REGIONS BANK | 18 | \$3,779,144.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,779,144.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HWT2 | | REGIONS BANK | 121 | \$21,794,440.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$21,794,440.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HWU9 | | REGIONS BANK | 18 | \$4,159,214.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,159,214.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HWV7 | | REGIONS BANK | 39 | \$2,185,685.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,185,685.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HWX3 | | REGIONS BANK | 19 | \$2,481,233.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,481,233.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412M2A5 | PHH MORTGAGE CORPORATION | | 9 | \$1,756,790.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$270,996.59 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,027,786.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412M2B3 | ADDISON AVENUE FEDERAL CREDIT UNION | | 4 | \$851,681.92 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | | 2 | \$153,150.92 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | | 1 | \$183,583.76 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | | 1 | \$260,000.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | | 1 | \$85,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$657,500.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,190,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412M2C1 | ANCHORBANK FSB | | 1 | \$274,394.16 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$81,809.15 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | | 2 | \$229,500.82 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | | 1 | \$40,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | | 1 | \$145,340.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | | 2 | \$150,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | | 1 | \$194,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | | 1 | \$37,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | | 1 | \$54,860.02 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | | 1 | \$339,790.88 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | | 1 | \$86,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | 1 | \$123,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE | | 1 | \$43,650.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,200.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,118,445.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2D9 | ANCHORBANK FSB | 3 | \$506,961.27 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$143,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$51,803.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$289,903.52 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,959.96 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$1,748,646.82 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,122,799.73 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,221,074.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2E7 | FIRST NATIONAL BANK OF OMAHA | 2 | \$376,227.17 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,874,175.66 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$597,731.04 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,848,133.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2F4 | ADVANTAGE BANK | 2 | \$191,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,503.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,306.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$207,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$194,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$152,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$46,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$56,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$73,728.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 5 | \$2,325,000.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$220,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$108,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$643,306.65 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$405,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$937,054.20 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$13,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$294,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$404,188.92 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$216,228.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$4,960,509.59 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$234,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$161,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$111,496.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$826,605.37 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$343,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,739,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2G2 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,339,676.56 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | \$7,549,492.23 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$973,531.88 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,862,700.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2H0 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$45,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$207,720.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,355.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CENTRAL BANK | 1 | \$75,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 2 | \$194,324.52 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$262,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 3 | \$581,300.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 2 | \$268,600.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONOR CREDIT UNION | 1 | \$26,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA BANK | 1 | \$270,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 17 | \$1,524,412.15 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIERONE BANK | 2 | \$152,772.38 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MORTGAGE COMPANY | 1 | \$73,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$165,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | \$175,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$24,914.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$297,265.68 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,042,263.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412M2J6 | | ARVEST MORTGAGE COMPANY | 1 | \$50,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$288,709.56 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,048,843.16 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$629,194.87 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,017,497.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412M2K3 | | CENTRAL MORTGAGE COMPANY | 1 | \$70,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$85,224.34 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$48,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT NATIONAL BANK | 1 | \$34,887.15 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 4 | \$586,009.88 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,871.04 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$57,550.47 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK OF UNION | 1 | \$45,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$63,195.60 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$148,727.63 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,234,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412M2L1 | | BENCHMARK BANK | 1 | \$293,450.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$278,100.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$259,953.17 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,537.28 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$185,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$288,600.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$90,301.05 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,095.28 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,269,436.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M2M9 | ADVANTAGE BANK | 1 | \$197,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$406,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,714,560.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$478,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$750,545.27 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$387,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$711,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$677,308.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$838,100.67 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$782,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$189,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$557,885.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$299,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$279,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$393,420.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$850,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,649,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$411,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$125,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$621,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,374,644.36 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,068,021.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$602,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$143,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$255,654.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$335,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$590,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$606,497.03 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$433,781.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$229,765.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$328,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$468,520.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$179,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,474,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$219,885.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$366,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$121,165.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$576,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$588,154.96 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$324,668.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,210.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 6 | \$1,015,060.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,196,800.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,752,722.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M2N7 | FIRST NATIONAL BANK OF OMAHA | 3 | \$545,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 93 | \$20,399,148.00 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$745,738.90 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,689,886.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M2P2 | CENTRAL MORTGAGE COMPANY | 1 | \$172,150.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$170,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$144,402.49 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$730,823.73 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$183,350.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$137,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$163,719.51 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$117,420.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,250.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$303,900.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$616,932.12 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,408,997.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412M2Q0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF WHITTIER, NA | 1 | \$288,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$201,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$266,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 3 | \$625,310.99 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$165,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST | 1 | \$339,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARQUETTE BANK | 2 | \$454,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MCHENRY SAVINGS BANK | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$335,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$741,900.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 2 | \$411,200.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$484,753.30 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,792,151.87 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,538,516.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2R8 | | PHH MORTGAGE CORPORATION | 106 | \$23,755,198.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,755,198.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2S6 | | PHH MORTGAGE CORPORATION | 50 | \$12,636,903.31 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,135,742.54 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,772,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2T4 | | PHH MORTGAGE CORPORATION | 2 | \$309,124.50 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$741,488.00 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,050,612.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2U1 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$414,600.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,245,941.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$386,149.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$417,183.81 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,463,873.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MV21 | | AMARILLO NATIONAL BANK | 1 | \$74,707.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$159,382.43 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$524,170.45 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$222,628.35 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 7 | \$1,063,444.19 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$447,999.13 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$582,731.97 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 2 | \$599,035.05 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | 4 | \$449,617.06 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$278,908.01 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$199,211.92 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,590.73 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$309,787.11 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,727.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$542,797.67 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$498,112.99 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,140,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MV39 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,670,549.73 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,443,536.16 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$183,285.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,297,371.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MV47 | AMARILLO NATIONAL BANK | 1 | \$321,237.13 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$408,692.35 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$294,040.44 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$808,075.81 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$167,440.55 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$143,870.81 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 4 | \$429,633.31 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$369,582.40 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,521.60 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$104,646.59 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$92,992.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$628,593.88 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$68,002.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$568,400.34 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,799,730.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MV54 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,091.04 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$677,962.78 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$137,900.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,257,215.64 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,194,169.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MV62 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$374,912.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$51,136.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$561,092.91 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$141,751.94 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$357,151.31 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$186,602.94 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$30,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$96,900.32 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$85,227.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$20,633.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$96,762.92 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,702,492.35 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,704,664.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MV70 | COUNTRYWIDE BANK, FSB | 1 | \$200,237.04 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$637,904.03 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$318,968.29 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$319,338.97 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,476,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MV88 | POPULAR MORTGAGE, INC. | 6 | \$1,006,013.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,006,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MV96 | BOEING EMPLOYEES CREDIT UNION | 3 | \$904,062.31 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$107,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$114,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$229,663.80 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$764,184.75 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$453,000.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,571,910.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$506,742.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,837.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$369,681.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$1,220,776.82 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$180,428.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$195,818.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$179,829.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$395,659.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$304,710.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,358,845.82 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$547,678.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,646,012.72 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$264,760.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$349,334.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$751,803.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$817,330.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$598,937.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$416,613.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$197,412.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE | 1 | \$190,236.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$488,748.07 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,210,224.88 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,014,896.96 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$274,039.74 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$184,824.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$195,318.92 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$600,468.09 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$221,040.07 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,077,732.92 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$193,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$475,254.44 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$181,951.91 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$186,327.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$299,722.14 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$175,333.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$189,840.37 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$263,772.70 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$215,795.05 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, | 8 | \$2,425,606.74 | 6.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| OCEANFIRST BANK | 1 | \$408,412.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$298,116.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$197,421.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,577.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$251,543.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$185,761.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$175,337.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,147,666.15 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$205,018.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$346,171.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$183,829.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$744,324.47 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$539,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$246,447.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,613.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$203,344.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$201,422.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY | 1 | \$350,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$327,688.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$2,193,749.45 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$265,303.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$211,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$337,182.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$326,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,027,846.46 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$38,355,007.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVS4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,860.76 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$281,167.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$54,841.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$64,578.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$129,157.21 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$359,408.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,328.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$58,225.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,386.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$74,520.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$82,962.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$333,243.58 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,616.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$138,498.51 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$46,401.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,506.30 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,215.28 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACON BANK, INC. | 1 | \$34,895.76 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,765.72 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,319.45 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$81,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$49,680.15 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,223.05 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,193.14 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$251,000.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,540,812.65 | 23.31% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$91,403.56 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,590.59 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$96,718.28 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,626,990.00 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$6,610,509.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MVT2 | PHH MORTGAGE CORPORATION | 12 | \$1,643,064.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,643,064.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MVU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$147,413.62 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$241,082.40 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$393,487.97 | 2.5% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$73,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$44,465.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$206,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$423,100.45 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$100,558.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$29,810.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$194,762.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$220,548.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$152,737.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$154,041.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$858,107.35 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$311,275.96 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,626.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$128,942.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$190,807.60 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$146,720.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,810.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$169,913.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$76,040.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,186,237.62 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | \$139,686.54 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$349,216.34 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$142,592.01 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$28,710.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$223,589.41 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$198,737.67 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$328,938.79 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$29,711.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$157,470.31 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$31,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$62,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,471.66 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$46,701.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$34,187.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 2 | \$156,014.77 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$97,236.54 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$199,475.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE | 1 | \$112,213.78 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

| | SERVICES | | | | | | | |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,124.46 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$163,968.35 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$29,838.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,103.13 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$167,688.93 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,763.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$155,723.86 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$49,682.29 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$582,137.06 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$172,347.73 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$57,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$55,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$228,509.14 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$163,959.17 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$22,809.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$28,522.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$62,602.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$58,965.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$196,741.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$196,344.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$769,800.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$440,104.05 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$69,561.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$614,022.59 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,586.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,019,070.34 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,715,118.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVV7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,875.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$50,191.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$73,048.45 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$41,743.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$90,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,072.08 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$96,905.05 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,633.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$279,307.90 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,459.36 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$71,268.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$53,761.30 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$116,778.13 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$122,347.20 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$30,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$232,500.00 | 7.95% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$49,694.90 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$62,656.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$36,772.69 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$251,932.03 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$27,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,496.23 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,850.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,000.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,274.86 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$438,750.53 | 15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$2,923,319.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MVW5 | ARVEST MORTGAGE COMPANY | 4 | \$278,500.00 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,674.27 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$109,319.62 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,785,293.29 | 58.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$733,490.17 | 24.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,039,277.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MVX3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,297.04 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS | 1 | \$243,805.40 | 13.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$670,388.55 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,598.57 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$83,795.64 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,010.47 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,854,895.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MVY1 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,229,539.38 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 5 | \$983,785.96 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$169,678.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$414,691.05 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,572.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$85,203.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$443,572.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$135,692.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$322,458.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$415,058.93 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$176,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$65,750.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$187,562.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$229,479.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,183.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$393,551.53 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,219,369.38 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$117,733.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$219,031.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$174,592.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$857,670.79 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$247,825.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$189,570.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,833.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$527,069.58 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,387.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,767.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$50,006.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$104,758.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 5 | \$1,239,535.50 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 1 | \$328,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$846,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,378.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$457,950.65 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,091,895.37 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,103,906.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MVZ8 | ARVEST MORTGAGE COMPANY | 2 | \$208,076.94 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,473,434.66 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$259,394.38 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$626,865.56 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,567,771.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MW20 | GMAC BANK | 2 | \$223,580.22 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$456,758.06 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,562,862.24 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,243,200.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MW38 | FRANKLIN BANK, SSB | 1 | \$126,810.91 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$262,439.63 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$540,694.20 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$135,799.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,927,414.42 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,141,958.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MW46 | ARVEST MORTGAGE COMPANY | 1 | \$63,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$175,725.54 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$149,819.18 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$821,442.40 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,237,502.01 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,447,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MW61 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,053.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$138,978.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$121,045.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$291,541.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 10 | \$1,517,404.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 14 | \$3,426,002.12 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$773,733.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,243,010.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 17 | \$3,534,684.76 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,698,629.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$104,607.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$335,089.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$490,052.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$10,653,078.69 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,592.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$626,102.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,042,950.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 12 | \$1,379,614.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,221,270.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA | 1 | \$59,775.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,638,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$797,984.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$446,307.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 4 | \$1,045,392.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$107,600.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$60,271.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$132,497.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$498,148.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$651,919.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$64,164.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 6 | \$916,966.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$87,674.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$340,321.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 12 | \$1,707,076.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$91,157.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$101,227.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 9 | \$1,851,822.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 36 | \$5,985,748.78 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$163,386.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,589,592.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$1,319,358.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$287,027.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,395,982.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$984,918.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$923,069.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$427,925.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$212,036.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$165,783.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$301,624.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$74,722.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$348,663.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$628,889.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,118,046.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 3 | \$414,123.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,950.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$492,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$221,966.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$85,478.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,953,041.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 2 | \$307,246.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 21 | \$2,834,724.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,363.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$506,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 5 | \$764,509.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$204,916.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 36 | \$5,870,794.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$566,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$112,581.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$47,689.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$104,611.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,390.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| | NASA FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,334,117.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$738,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,128,707.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 5 | \$551,985.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$572,484.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$296,518.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 6 | \$1,446,020.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,015.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,476.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$340,720.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 2 | \$197,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 8 | \$1,459,766.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,253.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 4 | \$738,702.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE | 3 | \$477,520.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$329,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 21 | \$2,534,097.30 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 6 | \$828,375.75 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$353,664.09 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 8 | \$1,119,708.49 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$265,413.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,805.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,148,869.21 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$328,137.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$194,477.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$105,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,588.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$239,106.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$26,888,646.57 | 22.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 723 | \$118,768,264.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MW79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$53,812.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$164,224.19 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,021.12 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$46,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$82,216.31 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$475,862.35 | 3.83% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$51,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$70,952.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$629,738.50 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$121,614.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$64,776.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$61,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$44,841.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$44,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$439,386.01 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$48,829.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$55,038.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$84,405.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$76,530.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$48,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,479.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$130,484.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$73,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$187,620.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$39,859.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 4 | \$209,619.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 4 | \$268,558.12 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$59,791.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$784,551.56 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$35,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$121,009.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$58,400.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,857.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$42,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$64,776.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$79,812.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,726.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,565.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$82,210.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$65,297.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$298,165.22 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$126,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$72,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$81,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$46,411.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$129,338.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$37,369.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$183,796.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$74,437.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$29,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$132,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$183,830.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$112,420.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$59,674.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$58,240.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$44,843.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$98,442.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$21,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$37,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$129,721.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$64,776.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$244,256.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$114,669.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY - DEDICATED CHANNEL | | | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NEW ERA BANK | 1 | \$50,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$53,645.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,289.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$74,742.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$70,749.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$59,789.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$58,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,813.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,756.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$79,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$21,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$175,269.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$57,798.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK | 1 | \$45,340.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$83,720.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$85,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$51,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$219,956.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$45,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$216,480.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,230,892.93 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$12,440,333.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MW87 | ARVEST MORTGAGE COMPANY | 7 | \$404,087.81 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$130,340.57 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$61,782.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$388,018.84 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$2,200,104.08 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$51,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,041,297.29 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,277,530.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MW95 | AMEGY MORTGAGE | 1 | \$62,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$29,475.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$140,528.21 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,793.54 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$19,934.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF LENOX | 1 | \$27,463.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$57,310.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$58,979.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$51,974.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$56,340.78 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$82,723.61 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$94,800.61 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$48,497.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$21,168.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$77,687.63 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$67,771.12 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$105,666.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$51,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$45,723.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,865.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$31,720.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$306,413.22 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$65,848.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$42,552.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,848.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,618.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$255,462.38 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$128,900.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$64,614.02 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$42,258.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,167.88 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$75,785.98 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$619,789.77 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,193,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MWA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,341.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$643,583.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$608,967.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$458,984.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$389,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$99,777.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$171,417.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,681.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$323,493.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$932,516.60 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$72,380.57 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$107,536.36 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,744.11 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 2 | \$527,865.94 | 1.24% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$288,226.13 | 0.68% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$213,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$185,068.08 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$138,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 3 | \$768,221.85 | 1.8% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | BANKIOWA | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$598,632.18 | 1.41% | 0 | \$0.00 | NA | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$187,748.45 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,782.54 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,891,638.31 | 4.44% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,718.64 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | CHARTER BANK | 1 | \$146,931.30 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$646,597.95 | 1.52% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$485,260.00 | 1.14% | 0 | \$0.00 | NA | \$0.0 |
| | COMMERCIAL STATE BANK | 2 | \$288,859.98 | 0.68% | 0 | \$0.00 | NA | \$0.0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$205,690.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$123,508.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$203,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$111,750.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$254,290.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$316,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,477.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$221,019.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 27 | \$4,032,156.29 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$239,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$371,370.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,687.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$511,271.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$177,306.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 2 | \$333,007.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$179,598.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$109,765.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$349,244.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$124,725.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$97,784.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$172,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,067,100.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,076.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$105,924.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,740.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$263,183.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$455,593.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$85,811.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$89,300.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$91,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$416,569.32 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$155,657.34 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$610,162.77 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$125,723.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$205,726.48 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$660,710.41 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$451,689.17 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$250,456.76 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$204,543.02 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$152,209.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$614,621.24 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$251,454.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,167.59 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$256,427.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,396.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 1 | \$96,786.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$361,665.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$249,805.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$351,985.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,752.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$159,658.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,765.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,129,070.44 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$413,309.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$275,096.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$225,518.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,754.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$254,352.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTTEXAS BANK, SSB | 1 | \$219,256.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$214,035.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$129,710.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$178,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 3 | \$391,695.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,009.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$217,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,084,727.14 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,003.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,853,617.64 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$42,583,253.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWC8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$174,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$321,662.36 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$299,397.39 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,621.83 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$370,930.71 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$206,964.26 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVERS BANK | 1 | \$242,497.04 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$164,632.27 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,028,569.29 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$288,967.54 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$155,677.10 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,224.79 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$130,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$235,951.23 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,381.78 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$296,403.42 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,643,348.65 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,559,429.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWD6 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$719,075.08 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$544,423.46 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$306,174.71 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$478,690.54 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,496,835.79 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,545,199.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWE4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$151,933.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$322,197.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$141,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$185,313.04 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$118,266.87 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$209,336.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$238,295.59 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$143,491.35 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$378,667.16 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,857,315.07 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,745,815.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MWG9 | REGIONS BANK | 1 | \$226,597.87 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,981,344.03 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,207,941.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MWH7 | AMEGY MORTGAGE | 1 | \$203,754.88 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$413,208.94 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$575,323.76 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$816,530.38 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$416,498.95 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$442,973.43 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$286,363.40 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,928.56 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$416,510.43 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$199,269.02 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,915,733.39 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,917,095.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MWJ3 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,152,277.10 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$191,372.83 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$1,124,418.02 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,468,067.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MWK0 | ALLY BANK | 3 | \$660,608.45 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,195.12 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$331,187.09 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$310,400.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$192,576.54 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,818.30 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$412,571.24 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,348,356.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWM6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$265,950.81 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$216,643.69 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$127,160.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$95,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$370,332.34 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 9 | \$1,225,942.57 | 40.04% | 1 | \$203,073.27 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$761,040.22 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,062,070.29 | 100% | 1 | \$203,073.27 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWP9 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,786.18 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,579,481.21 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,791.18 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,979,058.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWR5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$569,923.58 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,946,811.65 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$272,364.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$443,365.37 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,232,464.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MWS3 | BANCO SANTANDER PUERTO RICO | 1 | \$94,851.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$393,846.51 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$96,716.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$90,932.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$266,851.87 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$770,217.08 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$101,530.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,232.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$102,524.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$402,503.75 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$309,864.77 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,432.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$193,335.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$91,146.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,554.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,327,989.73 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,533,529.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MWT1 | BANCO SANTANDER PUERTO RICO | 2 | \$234,635.99 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$238,225.27 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$111,913.92 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$355,729.22 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$111,941.93 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$111,833.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$119,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$823,651.05 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$123,403.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,429.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,390,330.06 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,732,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWU8 | BANCO SANTANDER PUERTO RICO | 1 | \$124,712.91 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$557,640.90 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,391.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$530,122.68 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$142,812.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$689,646.69 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$252,673.38 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST | 2 | \$273,908.80 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | Unavailable | 37 | \$5,061,480.91 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,931,890.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MWV6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$71,895.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$62,934.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$52,704.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$103,434.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$969,344.87 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,161.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$145,103.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,953.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,448.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,458.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$73,742.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$84,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$482,930.57 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$108,762.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$60,115.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$151,205.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$53,160.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,252.73 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$128,402.66 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,928.83 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$55,957.39 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$5,594,212.80 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$8,579,111.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWW4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$527,720.58 | 18.39% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$253,800.00 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$459,402.15 | 16.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,628,970.42 | 56.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,869,893.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWY0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$264,000.00 | 14.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,502,344.75 | 85.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,766,344.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MWZ7 | | FRANKLIN BANK, SSB | 1 | \$96,526.50 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 3 | \$293,708.71 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$813,360.90 | 18.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$3,165,687.57 | 72.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,369,283.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MX29 | | ARVEST MORTGAGE COMPANY | 26 | \$2,507,702.43 | 9.79% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,376,518.33 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$103,893.97 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$579,128.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 185 | \$18,060,325.33 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 10 | \$976,075.60 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$406,489.97 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,594,058.62 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$25,604,192.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MX37 | ARVEST MORTGAGE COMPANY | 26 | \$1,622,915.94 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$548,455.29 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$83,914.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$392,747.87 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 196 | \$13,400,972.00 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$705,796.42 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$306,640.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$881,020.34 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$17,942,462.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MX45 | ARVEST MORTGAGE COMPANY | 1 | \$145,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$361,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$605,706.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$313,009.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,350,340.17 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 203 | \$40,689,867.51 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$466,727.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 24 | \$6,354,612.04 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,955,552.65 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 273 | \$57,242,165.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MX52 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$765,754.50 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$6,650,346.68 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,859,058.65 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$9,275,159.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MX60 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$93,511.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 10 | \$930,477.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$315,602.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,983.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$292,722.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 19 | \$1,858,588.88 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$196,813.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ILLINOIS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$109,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$107,105.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$88,270.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 9 | \$849,912.66 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTREBANK | 1 | \$94,412.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$95,511.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK | 1 | \$100,308.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$278,837.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$309,811.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,423.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$191,813.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,056.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,913.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,420.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,841.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,910.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$287,733.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$91,325.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - | 15 | \$1,456,504.92 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | DEDICATED CHANNEL | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$303,461.86 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$88,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$94,418.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,626.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,899.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$666,360.16 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$181,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$91,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$182,328.83 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,105.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$93,515.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$94,389.01 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$85,121.09 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$294,726.73 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$190,226.33 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$97,909.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$301,422.12 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$87,916.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$191,404.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$100,710.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$90,913.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$215,295.53 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$292,378.88 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$173,125.97 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$104,393.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$389,980.13 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$102,902.27 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$304,906.45 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,910.15 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$98,706.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$194,407.04 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$590,306.67 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | NBT BANK, N.A. | 1 | \$106,975.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$301,369.70 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$396,351.92 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$91,193.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$360,553.65 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$281,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$96,386.47 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$89,094.50 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$202,820.89 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$196,107.43 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,415.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$203,102.07 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,160.96 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$105,133.29 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,630.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$96,912.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,514.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$104,702.93 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$274,236.09 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,856.96 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$91,912.71 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$291,826.23 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,902.36 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$776,292.70 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$6,604,456.32 | 21.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 312 | \$30,213,217.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MX78 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$168,980.45 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 6 | \$450,725.41 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$613,534.98 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$71,182.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$142,480.35 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$372,690.70 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$1,311,352.43 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,790.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,888.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$368,854.86 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$50,452.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$249,129.09 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$40,764.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$120,889.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$448,241.39 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$69,875.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$130,939.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$70,932.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$802,070.49 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$69,933.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$51,952.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$201,790.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$115,895.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,185.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$43,609.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$124,296.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$96,951.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$115,853.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,951.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$41,160.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,923.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$354,056.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$455,891.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$116,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$502,826.03 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$54,847.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$125,892.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 26 | \$1,785,532.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION | 1 | \$76,680.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$59,943.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$232,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$28,378.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$155,860.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,684.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$109,996.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$58,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$194,168.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$441,327.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$273,284.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$99,894.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,640.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$318,913.24 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$47,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$194,409.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$215,866.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$117,188.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION | | | | | | | |
| GECU | 1 | \$47,956.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$39,164.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$28,474.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$162,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$345,965.17 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,824.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$135,588.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$196,346.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$33,919.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$245,487.60 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$67,717.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT NATIONAL BANK | 2 | \$104,901.27 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$68,934.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,950.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$106,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 2 | \$131,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$121,984.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE | 4 | \$292,901.07 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

| SERVICES | | | | | | | | |
|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$234,309.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$176,898.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$154,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$124,706.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$151,276.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,928.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,184.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$44,959.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$348,086.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$168,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$244,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$209,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION | 2 | \$137,875.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$73,895.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$357,668.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$139,938.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$82,234.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$268,032.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$94,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$184,081.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,953.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$83,309.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,944.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 2 | \$134,785.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$285,962.87 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$582,296.47 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$84,423.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$184,180.60 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$52,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$82,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$204,642.55 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$51,040.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$77,142.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$163,871.61 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$93,342.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$69,930.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$74,930.54 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$105,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$278,223.61 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$80,673.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,930.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,850.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,057,682.68 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$7,076,093.52 | 22.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 503 | \$31,886,804.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MX86 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$336,671.88 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,273.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 4 | \$1,050,682.61 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$133,695.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,340,322.34 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,509,408.93 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$364,034.81 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$555,088.16 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$441,843.70 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 28 | \$4,834,082.77 | 6.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$409,563.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,354.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$964,876.82 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,438.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$521,205.40 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$292,127.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$270,436.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$376,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$309,283.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$278,187.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$673,198.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$155,052.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$760,153.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,887.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,890.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,586.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,022,671.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$175,533.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$308,375.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$243,573.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,870.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$293,396.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$580,948.25 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$311,370.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$433,008.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$267,645.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$133,860.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,562,800.78 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$284,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$522,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$1,015,648.67 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$348,370.01 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$242,025.21 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,005,382.05 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$291,332.78 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,012,191.98 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$233,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$112,001.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$128,092.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$213,565.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$424,009.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,002.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$161,350.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$584,556.62 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$494,155.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$379,542.91 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$334,604.53 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$133,860.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 11 | \$2,610,645.18 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$196,722.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$315,607.42 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$136,751.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$143,872.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$179,129.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$352,870.33 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$673,402.86 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$164,686.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$196,910.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 2 | \$455,730.05 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$380,572.59 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,234.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$142,709.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$428,196.63 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$403,366.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,838.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$260,118.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,854.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$317,555.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$290,924.30 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$869,019.76 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$214,805.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$213,547.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,004,671.28 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$427,038.17 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$937,354.34 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$213,556.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$802,182.28 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 4 | \$749,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$362,666.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,464.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$565,303.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$434,605.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$338,521.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$375,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$337,875.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$441,648.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$19,457,332.95 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$70,034,012.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MX94 | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$816,437.28 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,759,712.20 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$950,850.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,291,377.10 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,850.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$953,327.37 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$378,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$364,515.42 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$544,675.84 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$669,783.03 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,248,964.48 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$12,695,492.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXA1 | ARVEST MORTGAGE COMPANY | 2 | \$71,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$35,141.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$62,593.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$86,707.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$740,079.38 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,477,200.30 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,472,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXB9 | ANCHORBANK FSB | 1 | \$188,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,744,633.83 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$263,778.21 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$368,989.74 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY BANK, F.S.B. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$400,971.06 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$246,292.91 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,298,435.85 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$381,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$442,269.69 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,274,936.55 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,098,607.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXC7 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,940,712.75 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$755,877.37 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$215,617.81 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$833,623.03 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,167,217.09 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$397,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$309,413.15 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$219,791.25 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$199,621.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$799,254.21 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,838,127.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXD5 | ANCHORBANK FSB | 2 | \$524,807.35 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,333.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------|---|----------------|--------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$300,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$345,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$987,514.92 | 7.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$227,360.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$551,476.24 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$428,183.30 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$191,822.17 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,932.91 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$187,034.84 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,819.19 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$606,464.45 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$202,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,747,132.13 | 12.93% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$181,827.31 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$176,090.67 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$384,321.34 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$443,012.34 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$201,072.78 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$237,390.37 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$840,222.52 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$399,647.09 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$288,725.79 | 2.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$196,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$197,454.49 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$422,867.97 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,508,344.56 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,511,858.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXE3 | ARVEST MORTGAGE COMPANY | 1 | \$334,318.90 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$386,025.40 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,534,343.34 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,254,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXF0 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$180,156.57 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,134,572.71 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,833.66 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,686,562.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXG8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$303,750.81 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$176,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,308,089.58 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$246,797.53 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$487,599.99 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$652,668.02 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$151,875.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$171,859.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,727.32 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,330.86 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$171,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,654,976.30 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,867,874.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXK9 | ARVEST MORTGAGE COMPANY | 19 | \$3,292,974.91 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$353,664.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,423,732.83 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$479,044.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 97 | \$19,863,843.43 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 281 | \$64,633,349.34 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 13 | \$2,925,022.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,655,081.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$95,626,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$7,438,924.22 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$445,264.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$477,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$327,804.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$653,335.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$104,374.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$186,318.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$125,538.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 9 | \$1,355,281.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 10 | \$811,535.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$459,042.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 23 | \$2,812,028.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$579,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$6,252,995.95 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$331,182.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$129,528.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$99,633.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$435,332.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$705,317.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$235,763.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$393,785.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$130,121.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,285,629.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$747,058.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,950,750.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,068,368.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$26,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$82,033.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$330,833.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,714.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 35 | \$5,104,018.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$754,857.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 18 | \$2,670,716.90 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$58,188.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$212,188.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$99,633.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$548,023.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$58,661.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$1,847,535.21 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,691,792.43 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$783,157.21 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$615,972.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$451,859.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$986,445.15 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$3,820,441.52 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$199,274.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$506,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 2 | \$550,912.73 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$236,140.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$3,634,210.58 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 3 | \$458,328.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,829.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$542,718.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$79,191.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$746,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$344,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$184,330.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$128,141.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 6 | \$630,122.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,994.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$446,695.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$190,626.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$357,160.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$343,584.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 14 | \$1,524,194.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$316,294.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 3 | \$397,553.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,013,590.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION WEST | 3 | \$437,267.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$243,426.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$617,131.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$299,908.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 4 | \$941,048.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$274,288.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$371,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$205,432.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,802,435.78 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$295,060.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,052,490.80 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,881.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 3 | \$326,492.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARLEY STATE BANK | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$182,107.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$39,856.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$274,003.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 106 | \$14,960,825.04 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$93,666.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,187,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$410,521.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$549,398.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,520,373.39 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$157,431.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,660.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$743,481.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$719,317.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$237,691.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$623,232.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,818.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 25 | \$3,303,079.80 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$784,472.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$356,715.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,361.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$711,443.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$734,766.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,546.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$210,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$126,539.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$119,569.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$584,206.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$364,799.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$891,246.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$43,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$582,550.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$126,539.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 68 | \$13,468,130.04 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$199,274.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$309,627.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,415.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$44,840.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$3,057,416.52 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 6 | \$883,604.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$74,733.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$59,782.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$152,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$521,808.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$362,422.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$31,883.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$409,137.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$124,556.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,206,876.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$292,617.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$231,253.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$194,854.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$562,257.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$603,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$347,996.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$92,433.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,618,410.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,604,867.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,140.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,151,054.17 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,371,924.59 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$170,386.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$41,052.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$241,711.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 4 | \$394,578.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,989,834.53 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$652,094.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$430,473.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$484,588.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$982,393.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,311,267.24 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$112,091.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$208,375.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$383,604.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$378,607.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$379,633.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$130,684.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$242,287.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 8 | \$1,386,675.76 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$3,917,373.47 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$34,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,212,897.37 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$90,670.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,647.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,080,692.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$316,360.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$255,062.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$219,202.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 2 | \$213,162.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,698.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$519,994.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$282,045.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$896,452.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$304,903.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,691.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$47,824.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$64,761.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 4 | \$369,316.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$38,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$81,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$747,648.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,328.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 3 | \$799,153.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,059,562.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,205,288.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$221,695.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$273,208.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$967,941.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$495,201.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,995.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 2 | \$309,542.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$63,772.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$52,805.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$491,546.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$123,056.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$149,854.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$324,623.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$800,349.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$180,706.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 1 | \$52,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$298,900.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,719.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,139.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$294,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,481,284.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$195,781.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$52,209.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$661,102.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$252,571.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$464,634.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$244,111.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$297,881.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$109,601.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$495,733.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$929,629.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$759,251.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$784,345.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$65,765.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$322,825.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$199,274.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$404,197.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$333,122.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,154,039.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$140,494.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$333,578.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$871,016.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$595,868.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 3 | \$606,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 12 | \$2,869,025.10 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$596,932.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 7 | \$609,500.70 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$158,095.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,453,213.60 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$435,103.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,466.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,132,883.99 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 5 | \$333,282.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$253,686.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$116,580.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,589,586.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$25,978,298.94 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,558 | \$225,940,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXM5 | ARVEST MORTGAGE COMPANY | 47 | \$6,612,974.84 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$943,474.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$1,015,711.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$211,231.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,034,637.57 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 320 | \$55,343,029.06 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,108,312.02 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,431,493.03 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$73,700,864.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXN3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$370,707.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,565,312.45 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$286,393.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$530,387.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$327,944.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$917,147.45 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$415,550.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | TERRELL | | | | | | | |
| | ANCHORBANK FSB | 1 | \$85,299.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$487,407.10 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$668,869.66 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$319,875.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$211,255.36 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$183,801.84 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$140,016.88 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$665,667.10 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$223,213.21 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,984.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$89,687.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$138,911.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$167,546.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$161,437.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,368.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$292,377.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$318,788.23 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,638,190.42 | 6.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION | 2 | \$197,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,750,040.99 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$199,297.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$103,959.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$449,666.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,029.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$641,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$344,853.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$468,768.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$308,970.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,620.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$169,402.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,179,283.68 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,560.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$159,438.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$324,312.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,690.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$152,219.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$345,663.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$414,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$448,436.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$166,812.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$528,346.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$251,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$91,577.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$217,697.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$225,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$398,609.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$182,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$415,535.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$356,579.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$578,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,656.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$139,513.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$693,223.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE | 2 | \$189,690.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$204,598.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$194,813.32 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$97,217.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$98,157.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,093.99 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$317,973.92 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,829.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$296,550.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,652.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$324,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$199,602.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$464,508.59 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,515.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA | 1 | \$94,333.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$167,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$215,929.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$142,697.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,977.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,531,308.07 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$246,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$126,611.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,391.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,735,839.44 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$40,039,844.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXP8 | ARVEST MORTGAGE COMPANY | 3 | \$757,143.97 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$255,100.82 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$362,037.96 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,869,472.81 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$6,698,957.32 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$276,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,159,851.33 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,378,564.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXQ6 | ADVANTAGE BANK | 1 | \$87,905.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$106,386.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 5 | \$455,078.20 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$100,941.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,439.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE | 1 | \$92,900.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$285,289.62 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,896.02 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$194,095.19 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$99,894.60 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$665,067.02 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$298,295.23 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$200,628.94 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$98,227.97 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$98,288.90 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$101,183.89 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$99,992.99 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$278,703.79 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,057.46 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$501,378.25 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$185,391.53 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$97,895.24 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,087,850.25 | 10.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$205,890.54 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,909.13 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,495.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$279,298.53 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,813.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$593,714.49 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$211,379.57 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$87,802.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,440.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,678.77 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,887.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$84,813.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$108,516.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$203,493.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$197,286.11 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,943,411.71 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,393,270.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXR4 | ALERUS FINANCIAL | 1 | \$67,681.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$122,358.84 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,945.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,934.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$69,024.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$129,852.62 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$139,846.20 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$49,730.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,318.56 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$172,709.59 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,241.33 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$79,914.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$52,144.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$66,429.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$79,912.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,917.91 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$36,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$106,256.27 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$66,147.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$54,936.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$126,781.51 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$50,944.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$79,400.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$64,408.36 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$62,531.48 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$62,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$684,088.17 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,100,357.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXS2 | ARVEST MORTGAGE COMPANY | 13 | \$1,238,533.15 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,976.35 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,191,149.90 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 48 | \$4,758,693.44 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$285,195.77 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,172.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,783,721.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXT0 | ARVEST MORTGAGE COMPANY | 10 | \$699,021.75 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$542,219.02 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$1,657,487.34 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$375,454.41 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,274,182.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXU7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$206,175.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$89,910.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,701.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$97,402.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 7 | \$680,247.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK OF ILLINOIS | 6 | \$549,247.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 8 | \$796,504.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$92,060.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,582,752.87 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$208,620.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$87,410.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$184,790.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$289,825.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$84,911.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 56 | \$5,530,145.95 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$108,891.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$881,990.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$189,801.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 15 | \$1,466,607.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$97,900.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$285,205.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$370,292.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$295,589.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$303,787.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$205,500.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$299,502.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 21 | \$1,984,183.40 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$97,902.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$613,290.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$86,915.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$94,907.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$920,230.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$288,398.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,715.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$273,104.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 3 | \$275,445.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 4 | \$404,742.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$103,794.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$107,742.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$106,896.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$182,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$414,487.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$297,396.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$183,899.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CU COMMUNITY, LLC | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$96,805.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$867,202.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$103,898.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$605,195.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$507,060.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$93,901.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$104,852.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$203,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,577,468.38 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$193,708.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$87,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$104,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,423,463.28 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,299.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 3 | \$281,712.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$282,420.52 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,139,587.25 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,722.92 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$90,904.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,504.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$87,658.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,900.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$763,936.31 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$90,210.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$696,554.99 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$104,895.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$190,953.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$85,914.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$575,306.86 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$707,969.89 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$195,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$183,316.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,250,112.02 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$89,925.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,900.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$86,913.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$406,988.54 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$288,837.24 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$97,952.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,888.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$96,898.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,539.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,298.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$87,754.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 4 | \$359,832.11 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$194,890.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,206.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$86,316.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 4 | \$357,166.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$104,892.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$192,303.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$207,597.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,810.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$592,538.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$290,506.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 13 | \$1,242,069.35 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$87,912.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$88,583.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$289,398.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 2 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PFF BANK AND TRUST | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,905.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$176,906.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$656,129.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,408.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$91,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,774.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$283,708.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$100,811.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$208,947.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,710.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,900.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,893.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$93,904.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$393,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$579,093.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| TELESIS COMMUNITY CREDIT UNION | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 2 | \$197,406.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$205,708.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$84,822.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$288,190.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$490,812.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$382,705.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$310,608.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 1 | \$104,393.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$96,304.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 7 | \$650,725.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 4 | \$368,568.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$89,908.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$193,404.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$94,862.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$387,169.24 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$9,888,865.00 | 15.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 670 | \$65,082,857.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MXV5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$39,959.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$186,759.77 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$74,923.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 2 | \$137,641.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$637,801.75 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,121.30 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$648,745.83 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$131,348.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$347,015.31 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$210,842.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$79,918.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,717.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$547,288.01 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$218,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$2,088,421.90 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$762,640.91 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$204,236.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 19 | \$1,284,810.64 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$75,141.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$152,425.34 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$77,783.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$56,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$283,022.31 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$130,940.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$216,081.22 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$134,059.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$282,349.95 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$71,852.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$685,517.06 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$61,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$272,727.55 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 3 | \$198,550.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$69,928.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$110,793.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$377,018.96 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$359,047.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,920.36 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$424,409.75 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

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|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$54,946.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,713.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$45,552.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,403.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$67,601.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$141,207.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$53,547.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$147,435.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$248,452.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$314,177.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$437,470.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$74,327.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$480,388.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$78,667.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 41 | \$2,858,230.03 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS | 2 | \$143,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$201,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$146,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$627,521.71 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$164,461.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,820.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,918.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$136,305.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$512,713.14 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,041,753.84 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$116,846.64 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$161,834.84 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES COMMUNITY FCU | 2 | \$145,148.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$384,038.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$54,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$113,134.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$465,979.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$75,822.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$64,932.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$162,336.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$54,946.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$391,585.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$67,429.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$879,981.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$388,723.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$48,875.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$35,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$291,555.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$135,516.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$137,910.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,246.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$84,545.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$90,347.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 4 | \$262,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$92,405.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$63,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$136,861.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$147,435.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$42,357.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$129,430.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$44,955.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$161,836.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$217,076.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,719.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$195,867.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$90,707.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,450.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$361,133.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$340,814.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$41,259.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$230,834.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$74,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 19 | \$1,274,987.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$183,089.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$59,938.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$49,949.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$218,061.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$84,522.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$46,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$123,895.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 3 | \$234,596.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$448,134.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$79,920.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$58,939.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$119,769.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,401.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 4 | \$245,469.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,071.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$75,924.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$202,841.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$146,435.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$60,939.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$189,258.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$176,935.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$158,913.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,792.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$190,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$762,748.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$194,918.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$79,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,920.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$160,833.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$58,142.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$77,824.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$140,535.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$162,636.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$77,223.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$72,927.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 8 | \$564,282.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$134,365.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$391,523.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$154,847.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$580,136.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$181,420.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$48,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 3 | \$204,790.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$45,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$118,318.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$303,373.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERNBANK PUERTO RICO | 1 | \$54,917.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$30,969.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$293,667.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,302,852.35 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$45,122,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MXW3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$327,311.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$953,953.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$507,127.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,841.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$787,091.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,498.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$808,485.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,008,557.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,107,610.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$406,306.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$542,684.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,730.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$7,639,786.92 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$199,301.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,321,613.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$304,791.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$159,836.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$927,178.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$156,586.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$396,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,433.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,761,566.51 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$802,597.94 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$378,898.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$649,020.72 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$119,185.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$130,966.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$278,728.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,360.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$231,769.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,935.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$215,440.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$517,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$360,631.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,496,021.53 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,886.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$164,638.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$883,503.17 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,167.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,462.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$518,261.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$160,044.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$136,863.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,092,121.70 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,813.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$357,885.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,308,664.74 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$281,374.71 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$275,225.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$134,862.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$968,798.15 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$408,691.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$492,697.16 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,389.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$227,798.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$165,538.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$205,400.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$151,845.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,286.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$474,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$773,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 75 | \$13,146,938.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$132,867.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$333,784.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,534.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$337,164.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$209,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$430,158.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$393,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$1,124,115.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$199,800.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$256,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,498.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$289,711.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$158,340.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$401,228.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$231,319.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$178,369.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,252.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,855.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$247,765.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$170,738.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$258,748.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$725,179.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$164,735.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$330,134.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$645,671.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$849,262.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,237.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$717,535.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$275,219.11 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$321,246.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$98,336.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$548,402.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,073.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$123,784.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$968,466.93 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$484,006.03 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$553,050.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$241,447.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$389,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$342,980.55 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$258,356.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$638,531.62 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,875.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$177,809.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,825.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$214,481.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THUNDER BANK | 1 | \$169,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$424,350.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,985.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$354,455.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$129,847.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$226,953.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$227,761.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$991,881.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$303,942.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$990,742.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$144,252.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$194,306.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$411,910.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$30,126,517.30 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$112,799,060.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXX1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,542.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,293,554.85 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$699,400.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,571,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXY9 | ABACUS FEDERAL SAVINGS BANK | 11 | \$4,983,228.74 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$395,595.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,242,006.84 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,220,867.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$485,879.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$348,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$331,661.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,421,185.99 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$335,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$9,811,279.74 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$349,648.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,098,153.56 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,051,908.09 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,619,241.04 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$299,686.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$674,660.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$4,103,270.18 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$38,171,274.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MXZ6 | BANCO SANTANDER PUERTO RICO | 4 | \$614,077.33 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$84,917.38 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$405,357.49 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$524,570.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,840.72 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$609,365.58 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,736,216.73 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,134,345.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MY28 | ARVEST MORTGAGE COMPANY | 12 | \$1,372,623.70 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$470,727.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$229,840.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$829,393.07 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 131 | \$15,330,008.65 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,384.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$1,281,230.69 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$356,236.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,625,147.83 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$21,720,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MY36 | ARVEST MORTGAGE COMPANY | 18 | \$2,435,458.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,815,380.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$148,210.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,070,939.99 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 195 | \$26,667,755.01 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$137,470.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 18 | \$2,477,655.35 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$407,390.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,351.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,656,329.88 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$37,091,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MY44 | ARVEST MORTGAGE COMPANY | 14 | \$2,203,676.15 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$635,929.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$807,414.46 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 164 | \$26,572,481.63 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$1,918,976.57 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,426,500.46 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,719,978.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MY51 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,690.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,193.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,065.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,987.73 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$122,936.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$119,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$349,675.77 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$221,794.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$107,358.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,685.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FLORIDA | 1 | \$111,901.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$121,484.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,984.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$116,771.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$234,185.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CHITTENDEN TRUST COMPANY | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$585,191.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$114,448.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,240.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$115,290.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$235,090.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$232,279.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,043,056.32 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$123,885.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,889.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$123,183.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,777.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,648.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,697.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$236,789.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$109,900.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$121,135.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$240,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,908.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,897.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$112,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$119,886.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$123,780.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$227,895.59 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$114,893.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$240,882.81 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$115,090.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$114,643.71 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$116,850.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,892.78 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,769.96 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$113,928.79 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$123,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$227,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$124,831.44 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$111,818.82 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,892.56 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$118,154.93 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,936,463.26 | 20.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$14,246,900.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MY69 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,414.21 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,795.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 3 | \$932,703.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$737,782.43 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$496,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$614,810.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$238,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$191,826.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$229,282.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,445,428.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 3 | \$633,401.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$245,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$860,820.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$319,296.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$187,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$190,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$6,099,194.01 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$178,163.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$504,648.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$615,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$214,930.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 24 | \$5,679,427.55 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$219,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$223,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$214,610.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$367,650.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$594,748.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$223,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$472,051.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$174,833.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$387,648.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SUBURBAN NATIONAL BANK | 1 | \$322,747.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$464,558.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 20 | \$6,048,694.73 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$258,258.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 2 | \$617,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$289,315.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$394,165.08 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,783,976.75 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$393,023.83 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$361,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$315,541.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$235,776.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$617,563.66 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$227,783.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$500,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$179,829.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$605,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$205,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CONSULTANTS INC | | | | | | | |
| | NASA FEDERAL CREDIT UNION | 1 | \$388,830.71 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$935,374.51 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,132,045.49 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$414,252.93 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$674,771.08 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$534,221.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$244,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$272,740.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,169,382.67 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$344,688.12 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$833,264.18 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$227,840.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| COUNTY | | | | | | | | |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,568,951.78 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$219,791.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$1,496,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 13 | \$4,050,927.08 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELESIS COMMUNITY CREDIT UNION | 2 | \$512,513.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$413,212.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$249,762.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$416,206.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$640,267.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 4 | \$1,071,169.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$444,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$697,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$358,967.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$1,872,858.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$364,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK | 1 | \$384,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$314,701.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,681,707.56 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$87,523,806.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MY77 | ARVEST MORTGAGE COMPANY | 2 | \$470,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$284,742.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$366,002.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$212,594.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,317,611.18 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$14,731,534.24 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,387,647.15 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,822.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,364,303.86 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$28,326,258.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MY85 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,701.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$232,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$2,158,603.63 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,833,860.95 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$449,621.95 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,827.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$515,566.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$269,995.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$202,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$175,848.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$194,856.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$1,074,020.57 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$201,880.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$940,912.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$233,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,147,990.04 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,608,285.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MY93 | ARVEST MORTGAGE COMPANY | 31 | \$7,900,110.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,235,571.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$1,572,822.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$1,438,478.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 233 | \$59,781,951.38 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 576 | \$160,929,396.71 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$352,592.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 56 | \$15,825,618.40 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,863,941.46 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 983 | \$264,040,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYA0 | BANCO SANTANDER PUERTO RICO | 5 | \$541,912.24 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$412,127.09 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | 2 | \$411,209.46 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$332,184.51 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$770,672.45 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,224,523.19 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 7 | \$942,521.05 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,889,993.83 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,657,643.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYB8 | AMARILLO NATIONAL BANK | 3 | \$843,815.15 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$206,009.02 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$247,770.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,389.74 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$271,700.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$199,814.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$459,442.64 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$832,664.32 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,759.59 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$237,304.92 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$583,667.06 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,622,092.30 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,571,829.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYC6 | ARVEST MORTGAGE COMPANY | 7 | \$666,759.39 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 5 | \$463,972.02 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$405,121.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$194,118.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$294,044.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 72 | \$6,977,339.94 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$97,284.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$202,036.77 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$182,680.64 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,368,593.43 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,148,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYD4 | ARVEST MORTGAGE COMPANY | 13 | \$875,589.67 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$69,857.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$246,706.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,866.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$239,737.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$160,399.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$585,742.68 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 113 | \$6,857,979.05 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$80,275.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$216,600.51 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,617,469.68 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$11,096,223.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYE2 | ARVEST MORTGAGE COMPANY | 3 | \$483,162.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,871.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC BANK | 2 | \$318,611.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,080,892.13 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 75 | \$12,903,834.14 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$575,270.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,202,054.81 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,009,362.37 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,933,059.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYF9 | FRANKLIN BANK, SSB | 1 | \$183,761.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,284,013.89 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$4,731,187.58 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$487,200.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,520,565.68 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,206,728.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYG7 | PHH MORTGAGE CORPORATION | 2 | \$564,274.44 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$982,031.31 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,053,300.00 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,599,605.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYH5 | FRANKLIN BANK, SSB | 2 | \$478,616.41 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$626,192.46 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,696.37 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,424,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYJ1 | AMARILLO NATIONAL BANK | 3 | \$184,006.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$55,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,936.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$41,963.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| TERRELL | | | | | | | | |
| ANCHORBANK FSB | 2 | \$156,339.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$193,504.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$101,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 4 | \$258,619.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$45,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$115,901.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$52,954.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$61,947.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$32,972.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$49,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$171,070.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$42,963.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,342.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,836.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,958.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$43,962.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$61,746.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 2 | \$100,124.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED | 11 | \$720,966.90 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,041.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$83,929.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$54,404.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$41,564.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,958.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$51,058.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$391,570.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$70,940.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$51,955.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$75,085.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$16,960.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$83,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$160,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$42,363.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$51,156.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$345,585.75 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$33,970.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$58,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$67,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$793,331.87 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$108,468.49 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$21,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,960.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$211,713.75 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$83,388.48 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$47,310.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$288,841.37 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$122,890.20 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$95,952.02 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$23,979.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$296,651.50 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$182,985.29 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,963.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$95,545.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$48,957.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$57,450.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$372,036.96 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,040,096.35 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,103,028.63 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$13,406,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$324,726.96 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,775.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$215,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$532,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$364,493.52 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$157,287.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,877.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,465.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$342,475.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$179,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$577,511.22 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,254.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,525.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$662,502.50 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,142.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$786,581.14 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,431.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,748.03 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,774.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,319,318.11 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,425,891.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYL6 | BUSEY BANK FLORIDA | 1 | \$311,374.44 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$384,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,650.33 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,352,985.34 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$659,591.02 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$834,765.01 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$481,887.50 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$540,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,827.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$196,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,852.14 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TXL MORTGAGE CORPORATION | 1 | \$257,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$228,503.10 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,845.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,409,593.22 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,403,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYM4 | CARVER FEDERAL SAVINGS BANK | 1 | \$204,933.40 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 4 | \$1,637,300.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,670,337.30 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,802,370.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYN2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,888.07 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 11 | \$2,206,545.13 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$852,390.12 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,188,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYP7 | AMEGY MORTGAGE | 1 | \$198,400.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,376.14 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$293,386.02 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$305,724.29 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,430,886.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MYQ5 | ARVEST MORTGAGE COMPANY | 2 | \$111,122.10 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$71,070.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$59,901.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 7 | \$403,401.25 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 30 | \$1,667,714.90 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$72,437.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,109,996.54 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,495,643.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYS1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,665.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,270.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$110,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,374.67 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,187,416.66 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$119,572.03 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$119,862.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,580.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,626.01 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$117,773.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,559.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,370.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$570,853.06 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | 1 | \$122,269.15 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$347,627.97 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,872.77 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,010,654.23 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,325,648.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,616.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 26 | \$6,707,464.21 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$318,059.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 40 | \$10,323,520.41 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 17 | \$4,041,161.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$479,951.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$271,709.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$557,688.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$193,096.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,286.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$4,782,326.85 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$4,922,849.05 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$275,505.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$829,132.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 52 | \$17,690,715.94 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$973,068.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,528,176.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$444,524.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT | 3 | \$696,370.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 2 | \$661,532.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,648,286.92 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,439,663.24 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 106 | \$23,550,016.91 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$226,257.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,855.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,128,882.79 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 1 | \$175,562.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,268,122.99 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,802.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,161.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$147,280.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$154,609.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$714,288.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,715.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,751,316.84 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,496,142.75 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$223,760.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,310.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 17 | \$3,534,103.57 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$309,660.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$195,011.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,599,200.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$3,341,371.65 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,223,058.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$416,543.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$501,358.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$315,861.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$169,813.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$918,563.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 35 | \$8,261,643.05 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$380,146.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$422,871.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$377,024.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,029,262.49 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 35 | \$8,942,452.09 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 44 | \$14,800,935.90 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,327,895.46 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$239,737.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INVESTORS SAVINGS BANK | 6 | \$1,739,182.28 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$274,691.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$790,753.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$816,572.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 2 | \$554,414.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$224,135.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$169,818.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$403,667.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$807,060.71 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$4,818,516.96 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$319,657.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$192,169.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 4 | \$1,479,075.89 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$992,152.84 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 18 | \$4,158,935.65 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

| CHANNEL | | | | | | | | |
|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,830.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,776.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$681,672.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 2 | \$429,540.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 7 | \$2,328,055.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$297,266.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$286,558.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$14,706,484.19 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$338,668.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$576,783.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,109,033.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$390,750.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$1,084,183.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$593,605.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$489,344.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$202,564.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,365.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$299,683.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$237,739.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$406,554.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$191,965.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$211,773.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 15 | \$3,887,851.38 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$536,595.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$339,519.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 3 | \$592,856.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$659,886.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$783,341.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$295,531.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$289,402.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$393,279.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,602,309.28 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 23 | \$5,420,357.47 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 175 | \$41,737,977.36 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,010 | \$254,862,024.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MYU6 | ARVEST MORTGAGE COMPANY | 7 | \$811,417.67 | 12.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,873.86 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$948,444.91 | 14.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 34 | \$3,998,980.37 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$230,363.46 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$122,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,754.21 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,454,934.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MYW2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,879.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$110,137.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$122,880.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$238,356.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$124,675.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$823,724.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$239,513.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$462,589.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,183,882.19 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,887.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$352,345.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$4,828,388.13 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,590,666.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,290,757.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$121,184.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$362,280.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$108,180.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,885.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$228,886.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$220,836.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,378.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,272,922.70 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$236,758.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$728,072.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$118,878.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$234,303.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$112,966.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$116,760.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,234.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$117,380.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,108.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$111,808.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$111,885.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$364,479.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$241,177.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,979.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$109,893.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$111,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$122,874.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,519,591.79 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$233,903.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$950,690.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$121,781.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$343,370.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,847,982.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$720,510.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$458,372.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,072.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$692,282.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$953,630.53 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$116,503.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,883.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,738.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$926,184.23 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$818,341.67 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$232,443.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$109,890.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,893.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$481,249.95 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$123,873.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,533,852.04 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$343,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$339,800.37 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$236,385.80 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,879.40 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$224,990.39 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$221,782.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,757.78 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,380.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$114,665.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,784.42 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$123,377.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,796.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,885.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$118,279.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$457,600.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,129.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$115,646.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,155,025.37 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$234,529.89 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$123,633.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$223,272.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$337,468.19 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$122,973.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,267.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$110,650.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,190.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$111,941.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING BANK | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$119,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$354,740.71 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$115,884.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$113,597.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$118,536.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$119,194.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,678.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$109,887.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$470,142.85 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$117,879.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,880.54 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$573,920.90 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$352,254.30 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$239,761.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$585,471.11 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$117,113.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$6,753,498.96 | 13.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 437 | \$51,095,136.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MYX0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,859.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$568,161.25 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$289,946.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$145,851.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 4 | \$524,259.93 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 3 | \$408,387.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$682,815.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$264,729.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,635,587.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,875.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$139,058.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$124,875.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$254,137.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$522,131.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$686,721.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$8,732,115.99 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$2,942,830.12 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$532,269.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,763,965.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$412,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$275,721.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$276,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$534,538.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$124,872.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$425,348.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$545,291.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,867.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CARROLLTON BANK | 4 | \$560,725.58 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,854.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,786,432.83 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$286,428.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,864.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$963,314.06 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$3,012,630.62 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,833.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$262,125.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$134,859.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$145,781.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$278,957.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$138,513.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$126,277.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,430.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$273,051.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$393,339.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$132,864.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,875.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$137,862.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,913,695.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$145,348.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$840,688.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$127,875.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$264,033.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$4,769,173.97 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$137,815.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$926,139.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$146,354.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$290,706.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 11 | \$1,456,542.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$962,207.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,845.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$129,873.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$261,470.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$290,699.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$830,306.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$405,944.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$260,204.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,217,196.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$275,781.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$149,369.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$416,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$148,851.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$293,703.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$143,253.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,872.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$267,230.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$137,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HONOR CREDIT UNION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$286,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,377,350.07 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,115,667.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$690,104.54 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$128,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,588.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$255,245.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$667,074.48 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$393,498.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$261,303.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$411,924.33 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,860.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$405,652.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,060.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$267,593.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$401,517.20 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$142,857.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$398,962.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,327.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$693,295.26 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$139,857.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$278,822.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$148,605.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,225.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,214,066.88 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$671,087.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$141,065.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$387,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 3 | \$425,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$976,759.29 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$282,359.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 2 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$141,523.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 2 | \$263,733.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,854.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$271,461.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,736.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$272,039.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$146,678.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$148,352.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$416,809.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$124,878.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 6 | \$804,820.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$282,651.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,736.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | \$826,480.97 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$392,524.72 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$406,848.61 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,670.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$420,780.64 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$271,465.01 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$261,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$147,849.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$141,099.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$690,269.07 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$274,857.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$285,606.12 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$148,855.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$259,374.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$687,564.27 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$280,054.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$138,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$421,219.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,174.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$11,566,530.96 | 12.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 664 | \$90,603,477.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412MYY8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$171,828.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$634,503.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$152,340.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$172,627.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$324,660.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$313,387.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$311,528.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$299,693.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,444,629.18 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$165,389.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$320,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$152,198.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$488,037.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$480,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$7,510,121.87 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$164,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,784,479.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$634,508.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$655,666.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$171,832.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$804,243.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$491,578.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$156,839.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$161,834.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$642,485.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$169,822.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$171,824.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$490,536.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$155,450.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,300,035.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$149,846.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,639,373.32 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$165,221.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$164,504.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$163,044.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$647,510.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$154,031.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$781,535.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$307,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,112,230.91 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$157,838.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$171,828.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$952,827.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$164,153.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,830.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,839,765.62 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$165,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$169,834.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,597,034.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,031.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$316,586.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$344,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,594,465.60 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$642,920.42 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,838.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$310,694.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$479,830.25 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,831.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,876.73 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$171,520.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,137,251.46 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$315,174.56 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$326,332.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 19 | \$3,069,608.50 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$307,182.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$463,091.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$512,256.85 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$466,284.67 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$167,832.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$611,037.64 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$797,028.38 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 1 | \$160,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$323,423.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$487,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$758,757.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$169,826.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$335,387.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$171,874.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,103.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$164,839.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$337,859.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,678.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$325,887.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,840.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$173,830.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$151,785.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$338,467.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$159,839.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,043.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$324,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$485,574.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$329,160.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$624,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,844.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$161,667.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$812,009.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$344,827.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$168,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$636,757.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$457,215.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 2 | \$318,731.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$149,847.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$483,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,273,802.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$161,010.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,832.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$660,599.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$464,571.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$169,826.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,846.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$155,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,822.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$619,534.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$626,075.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$171,568.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$158,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 4 | \$624,732.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$320,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,647.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$608,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$833,423.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$162,487.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$317,122.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$311,086.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$314,835.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$323,447.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$150,265.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$325,841.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,548.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,634.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,351.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$156,836.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$150,846.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,847.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$328,291.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$163,832.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,618.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$152,840.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,831.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,444,353.69 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$636,056.52 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$12,600,183.77 | 13.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 566 | \$91,236,476.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MYZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,186,094.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,315,414.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$437,771.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 46 | \$13,161,835.63 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,781.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$330,654.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$297,389.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 4 | \$1,072,162.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$470,688.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$419,571.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 11 | \$3,086,333.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 13 | \$3,141,567.19 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,817.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 16 | \$4,267,699.92 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,321,714.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$8,151,168.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$579,798.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$433,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$244,250.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$186,418.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 10 | \$3,038,568.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$248,746.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$876,444.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$235,765.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$3,673,231.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,587,757.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 167 | \$39,380,941.52 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$703,021.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$219,775.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$500,487.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$229,771.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 44 | \$11,992,566.45 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 12 | \$3,147,345.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 27 | \$6,873,191.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 18 | \$7,762,847.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 7 | \$1,831,803.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 7 | \$2,008,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$202,965.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | | | | | | | |
| | BANK OF WHITTIER, NA | 3 | \$1,011,294.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$187,308.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | \$4,734,663.68 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$361,938.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$189,810.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 16 | \$4,448,703.08 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$447,770.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 7 | \$1,804,647.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$615,282.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$822,279.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,586,752.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 85 | \$22,330,535.38 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,509,003.89 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$605,910.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$558,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,687,295.65 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,185,591.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,241,074.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,466,915.23 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$197,807.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,705,317.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$179,825.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 3 | \$855,174.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,023,974.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 86 | \$24,223,146.86 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$194,810.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$269,731.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$350,474.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$593,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,334,330.45 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$202,797.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,405,260.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$448,459.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$188,555.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$187,633.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$560,405.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$195,804.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$217,578.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 3 | \$1,039,329.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$800,025.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$1,024,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$259,734.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$866,562.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$229,624.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$416,574.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 7 | \$1,436,851.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,067,888.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$269,718.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$209,785.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$495,998.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$596,911.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$534,472.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 4 | \$1,701,168.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$8,342,790.31 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$184,820.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$250,215.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 34 | \$8,715,027.45 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 4 | \$948,941.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$249,745.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$555,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 83 | \$20,166,876.17 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$186,809.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$6,459,413.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$260,740.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$367,833.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$411,157.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,067,936.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$388,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,029,143.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,018,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 53 | \$14,641,551.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 8 | \$2,061,639.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$463,001.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$912,322.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$753,034.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 15 | \$4,479,802.58 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$257,580.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$711,309.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$266,934.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,748,347.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SUBURBAN NATIONAL BANK | 2 | \$638,642.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$4,896,623.80 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$197,798.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 119 | \$35,419,476.82 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$2,130,251.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$191,808.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 3 | \$821,477.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$277,435.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$292,101.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 6 | \$1,218,176.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$943,997.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$302,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$499,685.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$687,720.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,198,023.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 22 | \$5,943,471.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$218,787.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$473,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$2,226,246.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$5,535,288.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,994,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$652,349.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$783,796.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$360,824.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$2,936,164.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$307,693.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$3,269,099.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$3,774,161.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$824,891.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$6,441,662.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | KITSAP BANK | 3 | \$908,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$402,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,447,715.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$440,787.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$686,625.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$271,735.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$824,207.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$6,047,719.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$434,776.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 10 | \$2,398,195.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$1,096,607.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$206,399.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$401,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$496,735.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$1,536,154.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$639,343.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,233,329.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$479,114.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,891,227.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$661,340.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$395,596.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$765,592.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$744,607.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 4 | \$848,352.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$359,387.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$179,816.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$231,763.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$267,739.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$429,021.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$420,935.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$1,012,283.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$933,748.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 10 | \$2,805,607.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$834,592.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,771,889.35 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,851,650.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH | 2 | \$485,849.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FEDERAL SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$589,801.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$201,587.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,019,652.05 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,168,616.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$1,098,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$414,586.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$380,386.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,824.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$1,001,710.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,645,378.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$179,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$2,602,406.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,756,908.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$7,856,040.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 3 | \$640,680.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$983,034.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,610,107.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$339,145.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 3 | \$893,406.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$328,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 3 | \$1,016,288.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$6,791,688.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$637,663.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$416,574.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,861,150.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$452,444.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 17 | \$5,380,285.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$198,701.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$287,235.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$679,546.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$379,418.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$612,492.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$319,681.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$414,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,738.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO | 1 | \$219,770.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 2 | \$795,448.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 2 | \$455,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$524,694.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$830,033.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$214,123.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,864,309.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$1,198,693.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,808,520.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$445,820.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 9 | \$3,339,924.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,559,689.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$189,801.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,308,282.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$597,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK | 1 | \$331,677.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$969,197.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$299,701.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$328,180.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 13 | \$3,899,945.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,407,171.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,241,084.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 10 | \$3,656,396.19 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$242,758.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,120.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 10 | \$3,404,107.87 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,267,365.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$198,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$742,173.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$229,776.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,624,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$222,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 6 | \$1,258,908.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$850,817.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$990,384.78 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$516,010.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,060,143.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$595,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$477,806.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$429,765.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 7 | \$1,479,082.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$1,798,584.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 14 | \$3,749,244.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$374,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$784,304.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | \$4,818,159.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$199,805.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 5 | \$1,433,461.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,211,504.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK | 1 | \$199,796.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$6,583,169.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$287,713.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 8 | \$2,025,687.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 8 | \$2,297,788.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 10 | \$2,282,036.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 3 | \$901,843.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$749,608.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,216,599.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL CREDIT UNION | 2 | \$390,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 256 | \$70,777,138.63 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,378 | \$640,283,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZ27 | | PHH MORTGAGE CORPORATION | 8 | \$2,634,275.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,634,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZ35 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$103,664.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$434,742.78 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$296,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,812,660.13 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 2 | \$316,418.74 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$192,843.61 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,742.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$378,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ULSTER SAVINGS BANK | 1 | \$234,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,813,046.92 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,822,019.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZ43 | | ASSOCIATED BANK, NA | 3 | \$311,400.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$284,750.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$105,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,670.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$301,105.92 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$91,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$192,855.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,550.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$191,787.63 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$91,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,600.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$102,189.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$197,330.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$106,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$301,555.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,624,792.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZ50 | ALPINE BANK OF ILLINOIS | 1 | \$114,844.94 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$233,750.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$237,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$117,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$231,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,800.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$111,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$452,555.01 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,900.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$110,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$115,768.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$110,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,229,118.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZ68 | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,880.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$207,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,650.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$464,570.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,890.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$186,910.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$872,434.60 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,051.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$201,764.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$190,850.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$422,550.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$303,050.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$356,250.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$928,880.96 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,040,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZ76 | | 5 | \$1,042,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|--------|---|--------|----|-------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$383,900.45 | 1.8% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF AKRON | 1 | \$94,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,604,235.00 | 12.21% | 0 | \$0.00 | NA | \$0.0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$439,561.97 | 2.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,584.38 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,562,452.90 | 30.76% | 0 | \$0.00 | NA | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$575,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$270,124.31 | 1.27% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,853.83 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$367,632.80 | 1.72% | 0 | \$0.00 | NA | \$0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$164,831.77 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$338,854.17 | 1.59% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,879,756.91 | 13.5% | 0 | \$0.00 | NA | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$654,850.00 | 3.07% | 0 | \$0.00 | NA | \$0.0 |
| | U. S. MORTGAGE CORP. | 1 | \$159,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | ULSTER SAVINGS BANK | 6 | \$954,442.75 | 4.47% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED NATIONS | 1 | \$239,766.73 | 1.12% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | FEDERAL CREDIT UNION | | | | | | | |
| | | VISIONS FEDERAL CREDIT UNION | 3 | \$374,980.04 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,167,049.21 | 10.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$21,331,377.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MZ84 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$288,892.49 | 12.5% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$1,926,610.09 | 83.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$95,822.21 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,311,324.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MZ92 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$227,885.30 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,265,484.69 | 84.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,493,369.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MZA9 | | ARVEST MORTGAGE COMPANY | 30 | \$7,500,847.88 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$769,157.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,732,319.89 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$846,315.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$8,609,719.24 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 767 | \$208,529,287.07 | 75.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$683,982.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 88 | \$24,524,111.33 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$2,180,811.64 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$18,770,872.01 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,019 | \$276,564,424.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|-----------|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412MZB7 | ALPINE BANK OF ILLINOIS | 3 | \$425,349.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$272,378.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$390,106.05 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$286,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$827,164.89 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$148,412.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$269,743.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$273,371.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$420,887.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$142,241.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$948,439.65 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,362.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$134,816.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$130,801.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,667.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$544,923.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$277,571.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED | 17 | \$2,334,484.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,751.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$143,872.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$142,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$129,380.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,863.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,461.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$520,441.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$417,303.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,759.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$421,593.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$148,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$279,788.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$268,200.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$269,759.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$128,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$139,867.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$271,364.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$139,870.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$130,978.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$264,026.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$270,745.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$140,866.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$266,070.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$126,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$144,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$138,303.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$147,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,934,581.95 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,010.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,739.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$261,554.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$284,369.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$134,613.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,026.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$268,880.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 1 | \$141,868.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,881.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$148,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$135,718.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,864.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$147,862.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$682,274.75 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$402,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$127,062.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,522.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$135,791.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,859.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$128,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$260,884.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$132,873.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$135,870.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,493.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$274,322.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$4,946,930.82 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$27,543,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZC5 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$171,836.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$149,864.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$151,875.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK | 1 | \$162,852.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$329,838.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$157,450.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,125,942.54 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$167,849.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 9 | \$1,447,863.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$325,705.57 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$341,198.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$155,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$328,488.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$159,848.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$157,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$157,850.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$949,014.25 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$169,842.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$484,114.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR | 1 | \$164,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | SPRINGS | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$154,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$167,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$150,856.73 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$166,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$473,312.81 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$317,910.74 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,132,278.63 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,234.51 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$164,671.64 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,114,027.12 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$163,865.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$321,724.82 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$159,268.91 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,750.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,650.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$806,952.26 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$163,848.10 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$156,800.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HONOR STATE BANK | 1 | \$171,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,878.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,840.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$149,864.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$167,840.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$330,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$156,513.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$169,043.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$470,305.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$159,352.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$171,840.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$167,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$927,943.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$318,310.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$154,560.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,426.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,865.89 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$167,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$652,429.64 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$151,862.59 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$171,337.28 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$161,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$337,679.30 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$480,534.25 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$164,847.17 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$327,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,738.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,181,326.69 | 15.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$26,609,322.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MZD3 | ARVEST MORTGAGE COMPANY | 3 | \$353,085.31 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$115,810.01 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$115,951.87 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$3,765,191.23 | 68.34% | 0 | \$0.00 | NA | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$109,292.45 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,050,481.37 | 19.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 47 | \$5,509,812.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZE1 | ARVEST MORTGAGE COMPANY | 3 | \$414,474.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,875.70 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 2 | \$284,800.56 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,257,512.51 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 35 | \$4,797,499.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,831,681.35 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$9,852,843.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MZF8 | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,904.31 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$154,718.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 2 | \$318,339.32 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$157,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 27 | \$4,330,768.89 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDGEWOOD SAVINGS BANK | 2 | \$333,117.94 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$972,447.13 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,767,911.12 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$8,353,707.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MZG6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,205.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$182,254.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$459,686.11 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 4 | \$382,029.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAMBLE SAVINGS BANK | 4 | \$385,276.04 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$196,920.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,172.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,711.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$101,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$883,937.22 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$90,423.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,973.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,031.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$184,964.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$109,412.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,915.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$179,923.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$197,362.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,768.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$106,910.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$189,836.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,924.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$212,757.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$212,308.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,253.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,007,243.10 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,648.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,911.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,915.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$88,884.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$262,835.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$109,162.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$107,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,413.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$108,408.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$103,910.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$105,413.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,906.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$106,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$396,049.27 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,583,234.97 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,506,467.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZH4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,394.53 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$356,546.74 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$113,904.23 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$110,904.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$119,901.64 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FLORIDA | 3 | \$344,717.19 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,896.68 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$239,800.81 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$111,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$222,812.55 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,653.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,298.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$119,896.68 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$111,912.63 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$116,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,003.14 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,902.54 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,900.83 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$116,302.21 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$114,907.97 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,111.45 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,209,233.92 | 38.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$5,707,602.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MZJ0 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$127,900.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$125,791.60 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,691.69 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$410,863.84 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,875.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$147,750.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$424,146.35 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$134,400.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,085.32 | 1.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$281,885.48 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$129,393.85 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,891.62 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$433,379.54 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$126,486.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$126,798.29 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$273,882.91 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$142,137.39 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$276,775.49 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$278,565.18 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$138,491.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,346.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$146,382.84 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,294.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,917,708.97 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,960,073.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31412MZK7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,851.05 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$161,460.87 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$316,487.02 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$158,929.15 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$159,865.58 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,065.41 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$159,749.62 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,851.91 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$313,860.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$635,704.14 | 10.97% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,469.81 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$310,935.37 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,742.26 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,430.10 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$155,865.69 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,200.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$170,031.38 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.98 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,600.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,310,499.31 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,796,372.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MZL5 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$109,070.37 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$378,366.88 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,236,053.49 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,109,335.85 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,932,826.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZN1 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,348.02 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$955,449.82 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$135,783.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,112.36 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,069,693.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZP6 | PHH MORTGAGE CORPORATION | 16 | \$4,288,687.35 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$416,640.97 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$258,437.98 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,810,523.86 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,774,290.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZQ4 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$472,475.93 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$319,756.81 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,871.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$317,288.24 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3 | \$486,693.52 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 33 | \$5,353,089.57 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,114,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZR2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$509,602.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,817,026.89 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$179,185.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$339,747.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,354,745.06 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$243,010.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,060.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$211,838.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,715,398.68 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$279,781.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,952.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 2 | \$378,252.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$22,386,399.80 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,895,001.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZS0 | FRANKLIN BANK, SSB | 1 | \$182,877.21 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$2,004,437.81 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,238,663.59 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,236,767.67 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,662,746.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZT8 | FRANKLIN BANK, SSB | 2 | \$322,566.73 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$163,747.16 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$649,597.85 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,775,897.86 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,911,809.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZU5 | CITIMORTGAGE, INC. | 3 | \$386,338.36 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,981,123.31 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,367,461.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZV3 | CITIMORTGAGE, INC. | 27 | \$4,973,991.75 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$801,412.22 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$184,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,220,964.26 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,181,288.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MZW1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,374.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$132,325.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,483.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$83,812.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,851.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$82,012.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,356.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$62,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$64,857.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$62,865.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$69,850.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$467,141.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$61,362.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$65,716.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$177,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$213,097.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$23,947.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$159,205.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$74,840.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,865.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$86,810.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$77,661.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$224,768.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA | 1 | \$45,900.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$200,670.34 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$134,824.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$75,830.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$148,615.43 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$83,319.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$46,296.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$830,290.22 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$71,195.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$32,510.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$836,456.30 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$75,833.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,852.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$72,839.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$36,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,828.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$223,303.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PIONEER BANK | 1 | \$33,527.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,579.69 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,201.19 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$31,931.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$69,506.46 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$174,290.15 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$138,600.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$48,470.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,480.89 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,550.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$106,300.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,358.44 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSN CREDIT UNION | 2 | \$215,224.28 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,046,592.54 | 11.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$9,467,535.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MZX9 | ARVEST MORTGAGE COMPANY | 2 | \$116,242.30 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$74,835.26 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$1,704,656.22 | 21.73% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,134,520.42 | 14.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$4,814,595.16 | 61.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$7,844,849.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MZY7 | CITIMORTGAGE, INC. | 5 | \$740,559.55 | 20.02% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,958,118.88 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,698,678.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MZZ4 | | Unavailable | 4 | \$1,126,129.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,126,129.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVA0 | | Unavailable | 140 | \$43,273,654.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$43,273,654.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVB8 | | Unavailable | 163 | \$49,725,532.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$49,725,532.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVC6 | | Unavailable | 35 | \$9,244,376.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,244,376.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVD4 | | Unavailable | 82 | \$23,236,168.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$23,236,168.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVE2 | | CITIMORTGAGE, INC. | 62 | \$14,892,511.02 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,297,820.88 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,190,331.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVF9 | | CITIMORTGAGE, INC. | 13 | \$3,632,679.21 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,968,753.74 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,601,432.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVG7 | | Unavailable | 31 | \$9,710,132.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,710,132.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVH5 | | Unavailable | 42 | \$12,941,448.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,941,448.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVK8 | | Unavailable | 67 | \$19,882,052.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,882,052.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVL6 | | Unavailable | 91 | \$27,149,045.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$27,149,045.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVM4 | | CITIMORTGAGE, INC. | 3 | \$941,870.10 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,820,902.08 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,762,772.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVN2 | | Unavailable | 71 | \$19,930,455.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,930,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TB28 | CITIMORTGAGE, INC. | 19 | \$4,278,738.52 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,807,405.39 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,086,143.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TB36 | CITIMORTGAGE, INC. | 6 | \$1,468,561.10 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,033,687.93 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,502,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TB44 | Unavailable | 13 | \$1,117,574.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,117,574.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TB51 | CITIMORTGAGE, INC. | 2 | \$312,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,987,518.66 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,299,518.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TB69 | CITIMORTGAGE, INC. | 7 | \$1,216,887.73 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,763,748.39 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,980,636.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TB77 | CITIMORTGAGE, INC. | 50 | \$7,597,563.38 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,775,003.51 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,372,566.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TB85 | CITIMORTGAGE, INC. | 2 | \$151,253.89 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,014,561.64 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,165,815.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBP7 | Unavailable | 14 | \$2,036,174.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,036,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBQ5 | CITIMORTGAGE, INC. | 6 | \$304,608.23 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,600,455.21 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,905,063.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBR3 | CITIMORTGAGE, INC. | 2 | \$96,793.66 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,666,722.82 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,763,516.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBS1 | Unavailable | 15 | \$1,407,683.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,407,683.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBT9 | CITIMORTGAGE, INC. | 5 | \$1,024,127.46 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,254,505.06 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,278,632.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TBU6 | CITIMORTGAGE, INC. | 55 | \$10,903,246.31 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$45,288,517.23 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$56,191,763.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBV4 | CITIMORTGAGE, INC. | 31 | \$4,988,542.37 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$18,732,632.24 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$23,721,174.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBW2 | CITIMORTGAGE, INC. | 24 | \$6,628,511.61 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,094,222.09 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,722,733.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBX0 | CITIMORTGAGE, INC. | 2 | \$318,610.72 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,019,123.14 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,337,733.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBY8 | CITIMORTGAGE, INC. | 100 | \$26,631,535.32 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$88,381,988.90 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$115,013,524.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TBZ5 | CITIMORTGAGE, INC. | 5 | \$966,737.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$25,001,226.26 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,967,963.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TF24 | CITIMORTGAGE, INC. | 13 | \$2,607,787.49 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$40,211,909.29 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$42,819,696.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TF32 | Unavailable | 57 | \$12,338,547.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,338,547.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TF40 | Unavailable | 33 | \$6,470,103.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,470,103.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TF57 | Unavailable | 11 | \$1,649,915.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,649,915.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TF65 | CITIMORTGAGE, INC. | 3 | \$342,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$51,190,116.66 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$51,532,516.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TF73 | CITIMORTGAGE, INC. | 9 | \$931,783.22 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$44,361,951.10 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$45,293,734.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TF81 | CITIMORTGAGE, INC. | 2 | \$446,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,933,629.08 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,380,429.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TF99 | CITIMORTGAGE, INC. | 4 | \$1,020,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,612,711.96 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,633,011.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFQ1 | CITIMORTGAGE, INC. | 3 | \$456,642.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$24,318,058.10 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$24,774,700.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFR9 | CITIMORTGAGE, INC. | 52 | \$11,862,757.92 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$23,164,657.32 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$35,027,415.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFS7 | CITIMORTGAGE, INC. | 97 | \$20,127,993.26 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$59,482,999.34 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$79,610,992.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFT5 | CITIMORTGAGE, INC. | 6 | \$1,182,072.27 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,074,369.53 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,256,441.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFU2 | Unavailable | 22 | \$3,407,455.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,407,455.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFV0 | Unavailable | 23 | \$3,881,049.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,881,049.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFW8 | CITIMORTGAGE, INC. | 43 | \$9,844,814.12 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$34,084,155.29 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$43,928,969.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFX6 | CITIMORTGAGE, INC. | 14 | \$2,359,617.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$22,001,307.19 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$24,360,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFY4 | CITIMORTGAGE, INC. | 1 | \$56,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,733,101.46 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,789,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TFZ1 | CITIMORTGAGE, INC. | 1 | \$112,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,209,330.99 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,321,330.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TM26 | CITIMORTGAGE, INC. | 72 | \$11,740,282.45 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$42,282,460.21 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$54,022,742.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TM34 | CITIMORTGAGE, INC. | 55 | \$16,710,086.08 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$27,920,843.34 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$44,630,929.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TM42 | CITIMORTGAGE, INC. | 12 | \$3,506,672.52 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,446,599.59 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$24,953,272.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TM59 | CITIMORTGAGE, INC. | 4 | \$776,370.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$35,695,324.64 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$36,471,694.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TM67 | CITIMORTGAGE, INC. | 154 | \$41,663,020.10 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 613 | \$174,369,567.32 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$216,032,587.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TM75 | CITIMORTGAGE, INC. | 35 | \$2,299,003.74 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,841,412.12 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,140,415.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TM83 | CITIMORTGAGE, INC. | 13 | \$1,230,961.24 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,218,704.64 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,449,665.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TM91 | CITIMORTGAGE, INC. | 6 | \$719,209.32 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,824,691.95 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,543,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMU4 | CITIMORTGAGE, INC. | 29 | \$2,004,298.37 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,900,085.16 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,904,383.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMV2 | CITIMORTGAGE, INC. | 43 | \$4,199,967.17 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,985,674.63 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,185,641.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMW0 | CITIMORTGAGE, INC. | 38 | \$2,576,628.17 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,572,807.01 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,149,435.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TMX8 | CITIMORTGAGE, INC. | 27 | \$2,656,575.85 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,642,530.51 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,299,106.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMY6 | CITIMORTGAGE, INC. | 15 | \$1,756,503.77 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,721,350.50 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,477,854.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMZ3 | CITIMORTGAGE, INC. | 19 | \$2,584,954.63 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,033,872.57 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,618,827.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN25 | CITIMORTGAGE, INC. | 105 | \$27,427,106.12 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 376 | \$93,046,472.00 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$120,473,578.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN33 | CITIMORTGAGE, INC. | 6 | \$1,069,490.73 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,915,670.07 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$26,985,160.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN41 | Unavailable | 19 | \$4,643,042.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,643,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN58 | Unavailable | 54 | \$9,837,070.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,837,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN66 | CITIMORTGAGE, INC. | 11 | \$2,216,429.61 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,007,195.03 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,223,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN74 | CITIMORTGAGE, INC. | 21 | \$5,304,154.63 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$31,561,799.72 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$36,865,954.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN82 | CITIMORTGAGE, INC. | 1 | \$202,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,349,842.16 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,551,842.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TN90 | Unavailable | 15 | \$3,994,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,994,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNA7 | CITIMORTGAGE, INC. | 2 | \$278,349.98 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,840,403.33 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,118,753.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TNB5 | CITIMORTGAGE, INC. | 1 | \$186,809.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,260,788.44 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,447,598.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNC3 | CITIMORTGAGE, INC. | 5 | \$793,082.07 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,466,300.45 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,259,382.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNE9 | CITIMORTGAGE, INC. | 16 | \$4,065,630.93 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$44,301,666.21 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$48,367,297.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNF6 | Unavailable | 22 | \$1,252,327.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,252,327.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNG4 | CITIMORTGAGE, INC. | 2 | \$215,827.26 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,120,212.70 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,336,039.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNH2 | Unavailable | 23 | \$2,722,386.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,722,386.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNJ8 | Unavailable | 29 | \$4,022,849.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,022,849.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNK5 | Unavailable | 34 | \$5,501,436.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,501,436.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNL3 | Unavailable | 25 | \$7,180,818.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,180,818.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNN9 | Unavailable | 206 | \$63,437,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$63,437,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNP4 | CITIMORTGAGE, INC. | 28 | \$7,589,201.23 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$94,806,967.11 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$102,396,168.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNQ2 | CITIMORTGAGE, INC. | 6 | \$1,455,799.99 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$40,898,036.27 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$42,353,836.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNR0 | CITIMORTGAGE, INC. | 2 | \$515,999.98 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,720,210.80 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,236,210.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412TNS8 | CITIMORTGAGE, INC. | 16 | \$4,623,716.27 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,472,600.54 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,096,316.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNT6 | CITIMORTGAGE, INC. | 589 | \$159,808,548.70 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$43,853,459.25 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 751 | \$203,662,007.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNU3 | CITIMORTGAGE, INC. | 15 | \$4,531,091.61 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 678 | \$194,244,855.56 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$198,775,947.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNV1 | Unavailable | 744 | \$200,678,069.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$200,678,069.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNW9 | Unavailable | 817 | \$224,222,789.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 817 | \$224,222,789.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNX7 | CITIMORTGAGE, INC. | 228 | \$62,338,338.91 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$73,175,188.58 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$135,513,527.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNY5 | CITIMORTGAGE, INC. | 4 | \$1,251,574.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 846 | \$248,896,075.48 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$250,147,650.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TNZ2 | CITIMORTGAGE, INC. | 12 | \$3,460,021.65 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,042,572.36 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$22,502,594.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPA5 | CITIMORTGAGE, INC. | 2 | \$394,559.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,035,848.10 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,430,407.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPB3 | CITIMORTGAGE, INC. | 20 | \$4,702,655.82 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$78,324,031.68 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$83,026,687.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPC1 | CITIMORTGAGE, INC. | 1 | \$118,876.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,271,053.48 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,389,929.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPD9 | Unavailable | 40 | \$9,472,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,472,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412TPE7 | CITIMORTGAGE, INC. | 4 | \$665,354.01 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,816,404.46 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,481,758.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPF4 | CITIMORTGAGE, INC. | 46 | \$11,131,869.61 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$46,767,605.45 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$57,899,475.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPG2 | CITIMORTGAGE, INC. | 389 | \$81,036,540.37 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$93,962,655.36 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 788 | \$174,999,195.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPH0 | CITIMORTGAGE, INC. | 48 | \$11,974,158.93 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 755 | \$187,027,853.18 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$199,002,012.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPJ6 | CITIMORTGAGE, INC. | 23 | \$1,352,493.26 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,741,328.73 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$13,093,821.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPK3 | CITIMORTGAGE, INC. | 14 | \$1,402,586.21 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,324,662.05 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,727,248.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPL1 | CITIMORTGAGE, INC. | 58 | \$11,466,365.28 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$97,044,803.50 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$108,511,168.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPM9 | CITIMORTGAGE, INC. | 2 | \$560,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 490 | \$109,450,319.33 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$110,010,319.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5S6 | FIRST BANK DBA FIRST BANK MORTGAGE | 58 | \$8,850,318.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,850,318.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5T4 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,546,730.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,546,730.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MJB4 | SUNTRUST MORTGAGE INC. | 15 | \$2,074,789.19 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,892,096.25 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,966,885.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MJC2 | | SUNTRUST MORTGAGE INC. | 50 | \$3,276,133.29 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$797,346.35 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,073,479.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MJD0 | | SUNTRUST MORTGAGE INC. | 40 | \$3,990,265.95 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$853,957.52 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,844,223.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKV7 | | DORAL BANK | 9 | \$1,335,430.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,335,430.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKW5 | | DORAL BANK | 12 | \$1,152,890.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,152,890.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKX3 | | DORAL BANK | 10 | \$1,287,490.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,287,490.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKY1 | | DORAL BANK | 6 | \$1,124,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,124,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WB61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WB87 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,816,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,816,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WBE4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$952,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$952,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WBS3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WBW4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WC29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WC37 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WC86 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WCC7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,508,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,508,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WD44 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WDT9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WE35 | | Unavailable | 9 | \$11,219,043.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$11,219,043.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WE50 | | Unavailable | 2 | \$1,015,178.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,015,178.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WEA9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WEC5 | | HOMESTREET CAPITAL CORPORATION | 2 | \$15,463,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$15,463,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413WEQ4 | Unavailable | 29 | \$23,706,461.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$23,706,461.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WER2 | Unavailable | 5 | \$2,115,317.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,115,317.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WEZ4 | Unavailable | 2 | \$1,210,084.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,210,084.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WF67 | Unavailable | 7 | \$10,413,383.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$10,413,383.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WF75 | Unavailable | 21 | \$7,217,023.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,217,023.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WF83 | Unavailable | 20 | \$13,391,485.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$13,391,485.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WF91 | Unavailable | 16 | \$9,485,760.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$9,485,760.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFD2 | Unavailable | 2 | \$6,021,941.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$6,021,941.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFG5 | Unavailable | 1 | \$196,348.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$196,348.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFK6 | Unavailable | 2 | \$1,125,607.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,125,607.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFN0 | Unavailable | 229 | \$363,376,069.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$363,376,069.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFP5 | Unavailable | 13 | \$18,928,560.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$18,928,560.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFQ3 | Unavailable | 9 | \$11,997,821.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$11,997,821.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFR1 | Unavailable | 66 | \$97,564,153.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$97,564,153.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFU4 | Unavailable | 7 | \$6,191,446.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$6,191,446.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413WV2 | Unavailable | 7 | \$6,594,201.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$6,594,201.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV0 | Unavailable | 154 | \$298,248,373.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$298,248,373.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV6 | Unavailable | 9 | \$26,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$26,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WFZ3 | Unavailable | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WG25 | Unavailable | 2 | \$3,934,611.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$3,934,611.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WG41 | Unavailable | 5 | \$9,923,710.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$9,923,710.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WG58 | Unavailable | 24 | \$54,070,490.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$54,070,490.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WG66 | Unavailable | 18 | \$30,186,864.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$30,186,864.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WG82 | Unavailable | 10 | \$20,596,468.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$20,596,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGA7 | Unavailable | 12 | \$11,495,371.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$11,495,371.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGB5 | Unavailable | 11 | \$4,492,841.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,492,841.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGC3 | Unavailable | 4 | \$7,862,381.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$7,862,381.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGD1 | Unavailable | 7 | \$10,167,052.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$10,167,052.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGF6 | Unavailable | 20 | \$24,420,600.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$24,420,600.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGG4 | Unavailable | 28 | \$39,714,789.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$39,714,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WGH2 | Unavailable | 14 | \$46,055,848.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$46,055,848.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WJ8 | Unavailable | 20 | \$15,500,271.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$15,500,271.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WKG5 | Unavailable | 28 | \$41,195,182.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$41,195,182.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGL3 | Unavailable | 16 | \$10,190,303.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$10,190,303.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGM1 | Unavailable | 17 | \$21,610,862.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$21,610,862.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGN9 | Unavailable | 27 | \$18,579,085.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$18,579,085.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGP4 | Unavailable | 52 | \$34,347,765.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$34,347,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGQ2 | Unavailable | 27 | \$19,916,928.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$19,916,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGR0 | Unavailable | 14 | \$11,835,478.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$11,835,478.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WGY5 | Unavailable | 4 | \$6,363,317.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$6,363,317.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2A1 | COUNTRYWIDE BANK, FSB | 20 | \$5,815,430.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,213,400.00 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,028,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EE26 | COUNTRYWIDE BANK, FSB | 1 | \$109,409.74 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,099,858.02 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,209,267.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EE42 | Unavailable | 1 | \$89,720.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,720.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EER1 | Unavailable | 13 | \$2,433,946.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,433,946.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EES9 | Unavailable | 12 | \$2,052,221.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,052,221.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EET7 | Unavailable | 3 | \$510,046.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$510,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEW0 | Unavailable | 7 | \$1,270,208.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,270,208.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEY6 | COUNTRYWIDE BANK, FSB | 1 | \$102,095.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$102,095.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EH23 | COUNTRYWIDE BANK, FSB | 37 | \$9,739,702.88 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$15,291,551.41 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,031,254.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EH31 | COUNTRYWIDE BANK, FSB | 40 | \$10,017,418.10 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,986,572.20 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,003,990.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EH49 | COUNTRYWIDE BANK, FSB | 2 | \$79,889.08 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,527,132.99 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,607,022.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EH56 | COUNTRYWIDE BANK, FSB | 1 | \$131,865.42 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$782,920.14 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$914,785.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EH72 | Unavailable | 2 | \$243,745.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$243,745.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EH98 | Unavailable | 2 | \$282,699.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$282,699.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EHG2 | COUNTRYWIDE BANK, FSB | 55 | \$3,708,143.89 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,691,627.54 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,399,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EHH0 | | 15 | \$1,460,499.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 28 | \$2,712,836.92 | 65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,173,335.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHJ6 | | COUNTRYWIDE BANK, FSB | 91 | \$8,993,859.96 | 51.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$8,327,901.94 | 48.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$17,321,761.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHK3 | | COUNTRYWIDE BANK, FSB | 3 | \$531,000.00 | 10.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$4,431,585.80 | 89.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,962,585.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHL1 | | COUNTRYWIDE BANK, FSB | 60 | \$3,671,276.36 | 32.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$7,760,203.10 | 67.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$11,431,479.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHM9 | | COUNTRYWIDE BANK, FSB | 42 | \$12,203,987.87 | 32.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$25,039,358.23 | 67.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$37,243,346.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHN7 | | COUNTRYWIDE BANK, FSB | 4 | \$1,138,900.00 | 22.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$4,018,587.54 | 77.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,157,487.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHP2 | | COUNTRYWIDE BANK, FSB | 11 | \$2,146,618.23 | 16.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$10,583,631.43 | 83.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$12,730,249.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHR8 | | COUNTRYWIDE BANK, FSB | 90 | \$18,298,182.30 | 41.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$25,379,404.53 | 58.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$43,677,586.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHS6 | | COUNTRYWIDE BANK, FSB | 132 | \$33,668,323.07 | 36.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 221 | \$59,492,408.17 | 63.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 353 | \$93,160,731.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHU1 | | COUNTRYWIDE | 89 | \$11,740,790.92 | 54.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 73 | \$9,660,385.15 | 45.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$21,401,176.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHV9 | | COUNTRYWIDE BANK, FSB | 16 | \$2,078,991.31 | 29.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,907,105.68 | 70.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,986,096.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EHW7 | | COUNTRYWIDE BANK, FSB | 13 | \$2,796,135.00 | 39.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,232,417.11 | 60.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,028,552.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EJ21 | | COUNTRYWIDE BANK, FSB | 6 | \$1,631,000.00 | 35.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,916,389.00 | 64.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,547,389.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EJ39 | | COUNTRYWIDE BANK, FSB | 14 | \$929,543.74 | 46.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,064,670.43 | 53.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,994,214.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EJ47 | | COUNTRYWIDE BANK, FSB | 9 | \$900,800.00 | 33.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,762,172.20 | 66.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,662,972.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EJ54 | | COUNTRYWIDE BANK, FSB | 43 | \$10,177,302.15 | 27.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$27,059,985.14 | 72.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$37,237,287.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EJ70 | | COUNTRYWIDE BANK, FSB | 95 | \$20,671,794.06 | 45.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$24,275,161.04 | 54.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$44,946,955.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EJ88 | | COUNTRYWIDE BANK, FSB | 156 | \$35,821,787.00 | 52.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$32,212,700.09 | 47.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 277 | \$68,034,487.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EJ96 | | COUNTRYWIDE BANK, FSB | 23 | \$4,917,200.00 | 52.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$4,361,695.30 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,278,895.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJA3 | | Unavailable | 1 | \$210,969.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$210,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJB1 | | COUNTRYWIDE BANK, FSB | 59 | \$11,386,619.02 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,162,373.23 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$26,548,992.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJC9 | | COUNTRYWIDE BANK, FSB | 128 | \$20,150,441.84 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,289,735.73 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$36,440,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJD7 | | COUNTRYWIDE BANK, FSB | 46 | \$4,545,770.00 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,887,954.72 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,433,724.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJE5 | | COUNTRYWIDE BANK, FSB | 71 | \$9,270,086.67 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,955,437.54 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,225,524.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJF2 | | COUNTRYWIDE BANK, FSB | 32 | \$7,670,895.07 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,620,434.02 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,291,329.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJG0 | | COUNTRYWIDE BANK, FSB | 26 | \$1,629,151.00 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$613,025.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,242,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJH8 | | COUNTRYWIDE BANK, FSB | 14 | \$3,989,000.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,872,280.72 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,861,280.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJJ4 | | COUNTRYWIDE BANK, FSB | 17 | \$1,160,954.57 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,138,046.38 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,299,000.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EJK1 | COUNTRYWIDE BANK, FSB | 12 | \$1,193,596.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,247,978.71 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,441,574.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJL9 | COUNTRYWIDE BANK, FSB | 53 | \$12,152,201.64 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$25,655,305.45 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$37,807,507.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJM7 | COUNTRYWIDE BANK, FSB | 9 | \$1,574,368.50 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,927,902.36 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,502,270.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJN5 | COUNTRYWIDE BANK, FSB | 59 | \$13,806,018.00 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,036,116.27 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,842,134.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJP0 | COUNTRYWIDE BANK, FSB | 231 | \$59,844,601.77 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$57,094,793.44 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$116,939,395.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJV7 | Unavailable | 9 | \$2,293,801.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,293,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJX3 | COUNTRYWIDE BANK, FSB | 45 | \$4,338,117.00 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,017,785.96 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,355,902.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJY1 | COUNTRYWIDE BANK, FSB | 63 | \$8,407,070.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,125,886.10 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,532,956.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EJZ8 | COUNTRYWIDE BANK, FSB | 25 | \$1,780,453.00 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$764,431.13 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,544,884.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EK29 | COUNTRYWIDE BANK, FSB | 5 | \$681,796.07 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,546,769.56 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,228,565.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EK37 | | COUNTRYWIDE BANK, FSB | 3 | \$369,393.30 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,590,535.25 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,959,928.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EK45 | | COUNTRYWIDE BANK, FSB | 9 | \$1,700,772.05 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,000,817.43 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,701,589.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EK52 | | COUNTRYWIDE BANK, FSB | 11 | \$1,033,727.46 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$372,448.89 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,406,176.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EK60 | | COUNTRYWIDE BANK, FSB | 1 | \$46,953.21 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,425,757.53 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,472,710.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EK78 | | COUNTRYWIDE BANK, FSB | 3 | \$380,498.89 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$974,743.99 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,355,242.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EK94 | | COUNTRYWIDE BANK, FSB | 1 | \$207,000.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,362,150.17 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,569,150.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKC7 | | COUNTRYWIDE BANK, FSB | 39 | \$10,745,064.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,294,975.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,040,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKD5 | | COUNTRYWIDE BANK, FSB | 41 | \$9,075,116.06 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,941,260.91 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,016,376.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKE3 | | COUNTRYWIDE BANK, FSB | 40 | \$9,457,671.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,594,973.81 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,052,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EKH6 | COUNTRYWIDE BANK, FSB | 1 | \$174,517.88 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,131,934.50 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,306,452.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKK9 | COUNTRYWIDE BANK, FSB | 1 | \$211,922.90 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$783,732.37 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$995,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKP8 | COUNTRYWIDE BANK, FSB | 1 | \$136,281.55 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$534,673.61 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$670,955.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKS2 | COUNTRYWIDE BANK, FSB | 34 | \$7,868,065.99 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,201,024.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,069,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKU7 | Unavailable | 1 | \$237,264.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$237,264.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKW3 | COUNTRYWIDE BANK, FSB | 3 | \$462,224.43 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$763,508.75 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,225,733.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKX1 | COUNTRYWIDE BANK, FSB | 6 | \$1,145,978.65 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$679,264.57 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,825,243.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EKZ6 | COUNTRYWIDE BANK, FSB | 7 | \$927,807.19 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$857,144.44 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,784,951.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EL28 | COUNTRYWIDE BANK, FSB | 1 | \$399,629.52 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$636,003.05 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,035,632.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EL44 | COUNTRYWIDE BANK, FSB | 3 | \$601,000.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,624,714.24 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,225,714.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EL69 | | Unavailable | 1 | \$93,599.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$93,599.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EL85 | | COUNTRYWIDE BANK, FSB | 3 | \$394,590.49 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$733,705.60 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,128,296.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELA0 | | COUNTRYWIDE BANK, FSB | 2 | \$185,144.67 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$897,680.73 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,082,825.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELB8 | | COUNTRYWIDE BANK, FSB | 4 | \$698,908.42 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$554,948.94 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,253,857.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELC6 | | COUNTRYWIDE BANK, FSB | 18 | \$4,304,260.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,738,998.26 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,043,258.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELF9 | | COUNTRYWIDE BANK, FSB | 10 | \$2,582,635.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,589,743.90 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,172,378.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELH5 | | COUNTRYWIDE BANK, FSB | 48 | \$8,540,157.89 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,782,151.64 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,322,309.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELJ1 | | COUNTRYWIDE BANK, FSB | 172 | \$27,779,370.00 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,737,533.16 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$40,516,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELK8 | | COUNTRYWIDE BANK, FSB | 47 | \$4,596,443.00 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,422,380.21 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,018,823.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ELL6 | COUNTRYWIDE BANK, FSB | 73 | \$9,811,864.20 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,252,627.67 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,064,491.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELM4 | COUNTRYWIDE BANK, FSB | 34 | \$4,441,174.50 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,783,070.75 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,224,245.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELN2 | COUNTRYWIDE BANK, FSB | 4 | \$892,606.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,406,277.61 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,298,883.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELP7 | COUNTRYWIDE BANK, FSB | 24 | \$1,487,976.00 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,628,732.77 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,116,708.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELQ5 | COUNTRYWIDE BANK, FSB | 15 | \$1,486,640.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,961,486.22 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,448,126.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELR3 | COUNTRYWIDE BANK, FSB | 59 | \$15,326,976.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,776,617.69 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$37,103,593.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELT9 | COUNTRYWIDE BANK, FSB | 11 | \$2,308,379.15 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,745,500.75 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,053,879.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELU6 | COUNTRYWIDE BANK, FSB | 70 | \$15,783,602.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,758,366.37 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$36,541,968.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELV4 | COUNTRYWIDE BANK, FSB | 173 | \$42,671,318.32 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$64,257,279.10 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$106,928,597.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELY8 | COUNTRYWIDE | 8 | \$2,213,629.24 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 12 | \$2,631,746.76 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,845,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ELZ5 | | COUNTRYWIDE BANK, FSB | 14 | \$3,609,696.98 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,973,034.82 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,582,731.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EM43 | | COUNTRYWIDE BANK, FSB | 44 | \$12,287,535.44 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,777,200.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,064,735.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EM50 | | COUNTRYWIDE BANK, FSB | 79 | \$22,547,615.00 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$27,478,895.74 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,026,510.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EM68 | | COUNTRYWIDE BANK, FSB | 64 | \$16,110,955.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,899,687.99 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,010,642.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EM76 | | COUNTRYWIDE BANK, FSB | 31 | \$7,673,098.48 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,182,070.98 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,855,169.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMA9 | | COUNTRYWIDE BANK, FSB | 16 | \$2,928,159.91 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,138,043.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,066,202.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMB7 | | COUNTRYWIDE BANK, FSB | 35 | \$4,900,102.61 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,088,930.20 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,989,032.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMC5 | | COUNTRYWIDE BANK, FSB | 7 | \$1,024,224.38 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,008,132.68 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,032,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EME1 | | COUNTRYWIDE BANK, FSB | 53 | \$7,377,923.29 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,633,170.95 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,011,094.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMF8 | | COUNTRYWIDE BANK, FSB | 71 | \$17,760,596.83 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,414,467.68 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,175,064.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMG6 | | COUNTRYWIDE BANK, FSB | 92 | \$6,375,945.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,446,255.88 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,822,200.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EML5 | | COUNTRYWIDE BANK, FSB | 50 | \$4,968,825.07 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,853,538.13 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,822,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMM3 | | COUNTRYWIDE BANK, FSB | 83 | \$10,650,470.00 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,075,710.22 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,726,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMN1 | | COUNTRYWIDE BANK, FSB | 42 | \$5,286,106.09 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,072,176.62 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,358,282.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMP6 | | COUNTRYWIDE BANK, FSB | 12 | \$3,599,956.00 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,746,212.37 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,346,168.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMQ4 | | COUNTRYWIDE BANK, FSB | 12 | \$797,296.88 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$680,494.79 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,477,791.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMR2 | | COUNTRYWIDE BANK, FSB | 26 | \$2,560,522.95 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,219,020.32 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,779,543.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMS0 | | COUNTRYWIDE BANK, FSB | 115 | \$27,785,772.81 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$42,017,417.88 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 279 | \$69,803,190.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMT8 | | COUNTRYWIDE BANK, FSB | 11 | \$2,207,967.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,205,735.62 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,413,702.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMU5 | | COUNTRYWIDE BANK, FSB | 20 | \$4,805,430.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,294,151.92 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,099,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMV3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,004,074.04 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,422,031.32 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,426,105.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMW1 | | COUNTRYWIDE BANK, FSB | 117 | \$18,074,497.44 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,989,723.74 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$28,064,221.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMX9 | | COUNTRYWIDE BANK, FSB | 83 | \$17,902,969.48 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,021,140.36 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$33,924,109.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EMY7 | | COUNTRYWIDE BANK, FSB | 291 | \$72,215,392.67 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$76,973,572.27 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$149,188,964.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EN59 | | COUNTRYWIDE BANK, FSB | 25 | \$4,375,522.14 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,092,413.25 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,467,935.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EN67 | | COUNTRYWIDE BANK, FSB | 22 | \$4,990,883.38 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,847,094.21 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,837,977.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EN75 | | COUNTRYWIDE BANK, FSB | 8 | \$537,488.93 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,200,883.84 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,738,372.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EN83 | COUNTRYWIDE BANK, FSB | 16 | \$1,597,905.11 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,527,921.94 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,125,827.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EN91 | COUNTRYWIDE BANK, FSB | 18 | \$2,379,911.85 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,038,549.91 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,418,461.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENF7 | Unavailable | 5 | \$964,198.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$964,198.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENG5 | Unavailable | 2 | \$197,941.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$197,941.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENH3 | COUNTRYWIDE BANK, FSB | 1 | \$40,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$40,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENJ9 | Unavailable | 5 | \$431,328.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$431,328.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENK6 | Unavailable | 4 | \$249,844.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$249,844.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENL4 | COUNTRYWIDE BANK, FSB | 57 | \$3,608,184.97 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,143,391.56 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$8,751,576.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENM2 | COUNTRYWIDE BANK, FSB | 75 | \$19,828,585.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,845,284.71 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$31,673,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENNO | COUNTRYWIDE BANK, FSB | 96 | \$9,447,969.49 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,924,320.03 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,372,289.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENP5 | COUNTRYWIDE BANK, FSB | 159 | \$21,051,131.29 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,183,266.67 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$33,234,397.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ENQ3 | COUNTRYWIDE BANK, FSB | 76 | \$9,906,888.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,885,490.46 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,792,378.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENR1 | COUNTRYWIDE BANK, FSB | 37 | \$10,227,104.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,706,500.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,933,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENS9 | COUNTRYWIDE BANK, FSB | 47 | \$4,603,118.00 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,455,492.16 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,058,610.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENT7 | COUNTRYWIDE BANK, FSB | 178 | \$45,480,396.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$44,371,261.30 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$89,851,657.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENU4 | COUNTRYWIDE BANK, FSB | 19 | \$5,208,275.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,837,825.01 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,046,100.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENV2 | COUNTRYWIDE BANK, FSB | 49 | \$11,599,581.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,571,767.64 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,171,348.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENW0 | COUNTRYWIDE BANK, FSB | 7 | \$964,555.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,557,389.53 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,521,944.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENX8 | COUNTRYWIDE BANK, FSB | 222 | \$39,113,386.00 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,068,391.38 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$58,181,777.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ENY6 | COUNTRYWIDE BANK, FSB | 107 | \$27,190,662.47 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$29,609,823.47 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$56,800,485.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ENZ3 | COUNTRYWIDE BANK, FSB | 385 | \$99,530,273.75 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$101,712,816.17 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 752 | \$201,243,089.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EP32 | COUNTRYWIDE BANK, FSB | 4 | \$409,744.20 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$605,251.13 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,014,995.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EP65 | COUNTRYWIDE BANK, FSB | 8 | \$1,030,495.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,748,581.73 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,779,076.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EP73 | COUNTRYWIDE BANK, FSB | 11 | \$2,243,323.17 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,782,923.84 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,026,247.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EP81 | COUNTRYWIDE BANK, FSB | 10 | \$726,420.79 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,089,263.56 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,815,684.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EP99 | COUNTRYWIDE BANK, FSB | 10 | \$1,324,984.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,414,509.88 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,739,493.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EPA6 | COUNTRYWIDE BANK, FSB | 8 | \$1,278,450.97 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,740,385.49 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,018,836.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EPB4 | COUNTRYWIDE BANK, FSB | 6 | \$1,350,604.70 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,623,304.87 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,973,909.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EPC2 | COUNTRYWIDE BANK, FSB | 16 | \$988,166.25 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,062,429.38 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,050,595.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EPD0 | COUNTRYWIDE | 8 | \$754,435.14 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, FSB | | | | | | | |
| | | Unavailable | 14 | \$1,383,012.29 | 64.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,137,447.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPE8 | | COUNTRYWIDE BANK, FSB | 9 | \$1,121,661.93 | 19.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,627,195.28 | 80.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,748,857.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPF5 | | COUNTRYWIDE BANK, FSB | 4 | \$654,546.71 | 21.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,395,313.69 | 78.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,049,860.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPG3 | | COUNTRYWIDE BANK, FSB | 1 | \$179,845.02 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,182,124.54 | 92.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,361,969.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPH1 | | COUNTRYWIDE BANK, FSB | 7 | \$479,858.83 | 41.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$679,866.27 | 58.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,159,725.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPJ7 | | COUNTRYWIDE BANK, FSB | 3 | \$344,700.00 | 25.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$998,664.85 | 74.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,343,364.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPK4 | | COUNTRYWIDE BANK, FSB | 5 | \$701,853.96 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,536,952.44 | 68.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,238,806.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPS7 | | Unavailable | 5 | \$743,615.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$743,615.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPT5 | | Unavailable | 2 | \$81,374.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$81,374.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPU2 | | Unavailable | 1 | \$88,895.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$88,895.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EPW8 | | COUNTRYWIDE BANK, FSB | 4 | \$512,131.58 | 40.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$756,165.90 | 59.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,268,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EPX6 | | COUNTRYWIDE BANK, FSB | 3 | \$627,700.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,117,945.25 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,745,645.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EPY4 | | COUNTRYWIDE BANK, FSB | 56 | \$12,673,157.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$12,287,984.14 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,961,141.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQ64 | | COUNTRYWIDE BANK, FSB | 101 | \$17,804,316.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,066,051.53 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,870,367.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQ72 | | COUNTRYWIDE BANK, FSB | 221 | \$33,244,711.47 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,494,822.64 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$53,739,534.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQB3 | | COUNTRYWIDE BANK, FSB | 6 | \$371,279.11 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$652,485.00 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,023,764.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQC1 | | COUNTRYWIDE BANK, FSB | 3 | \$303,450.00 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$754,533.36 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,057,983.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQD9 | | COUNTRYWIDE BANK, FSB | 5 | \$663,201.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,037,604.85 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,700,805.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQE7 | | COUNTRYWIDE BANK, FSB | 4 | \$255,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,483,471.85 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,738,471.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQF4 | | COUNTRYWIDE BANK, FSB | 5 | \$581,510.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$836,139.35 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,417,649.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EQG2 | COUNTRYWIDE BANK, FSB | 10 | \$1,158,410.00 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$677,941.51 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,836,351.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQH0 | COUNTRYWIDE BANK, FSB | 11 | \$2,001,862.00 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,798,752.36 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,800,614.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQJ6 | COUNTRYWIDE BANK, FSB | 5 | \$869,938.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$944,000.00 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,813,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQK3 | COUNTRYWIDE BANK, FSB | 3 | \$336,708.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$746,975.56 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,083,683.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQL1 | COUNTRYWIDE BANK, FSB | 4 | \$529,850.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,126,400.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,656,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQN7 | COUNTRYWIDE BANK, FSB | 11 | \$1,176,700.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,287,230.17 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,463,930.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQP2 | COUNTRYWIDE BANK, FSB | 6 | \$870,300.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,592,352.16 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,462,652.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQQ0 | COUNTRYWIDE BANK, FSB | 2 | \$151,200.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,052,427.82 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,203,627.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQR8 | COUNTRYWIDE BANK, FSB | 4 | \$485,950.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,342,283.63 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,828,233.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EQS6 | COUNTRYWIDE BANK, FSB | 17 | \$2,439,845.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,547,756.77 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,987,601.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQT4 | COUNTRYWIDE BANK, FSB | 5 | \$564,700.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,821,218.41 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,385,918.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQU1 | COUNTRYWIDE BANK, FSB | 5 | \$375,550.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$918,044.99 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,293,594.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQV9 | COUNTRYWIDE BANK, FSB | 4 | \$364,400.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$902,317.01 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,717.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQX5 | COUNTRYWIDE BANK, FSB | 15 | \$3,177,897.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,549,839.21 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,727,736.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQY3 | COUNTRYWIDE BANK, FSB | 110 | \$25,353,732.35 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$43,848,660.61 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$69,202,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EQZ0 | COUNTRYWIDE BANK, FSB | 259 | \$62,010,105.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$118,450,211.86 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 715 | \$180,460,316.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ER71 | COUNTRYWIDE BANK, FSB | 64 | \$8,308,126.00 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,292,153.16 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,600,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ER89 | COUNTRYWIDE BANK, FSB | 24 | \$3,031,904.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,084,877.39 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,116,781.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERA4 | COUNTRYWIDE | 61 | \$15,599,617.28 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 72 | \$17,248,760.69 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$32,848,377.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERB2 | | COUNTRYWIDE BANK, FSB | 46 | \$11,451,500.00 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,115,552.47 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,567,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERC0 | | COUNTRYWIDE BANK, FSB | 138 | \$31,213,458.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$72,876,744.92 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$104,090,202.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERD8 | | COUNTRYWIDE BANK, FSB | 165 | \$21,433,633.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$25,996,594.89 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$47,430,227.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERE6 | | COUNTRYWIDE BANK, FSB | 47 | \$6,211,061.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,154,893.93 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,365,954.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERF3 | | COUNTRYWIDE BANK, FSB | 189 | \$12,488,366.55 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,618,047.37 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$21,106,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERG1 | | COUNTRYWIDE BANK, FSB | 78 | \$4,971,036.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$9,047,956.82 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$14,018,992.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERH9 | | COUNTRYWIDE BANK, FSB | 14 | \$4,064,350.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,899,297.42 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,963,647.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERJ5 | | COUNTRYWIDE BANK, FSB | 41 | \$3,994,025.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,033,556.77 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,027,581.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ERK2 | | COUNTRYWIDE BANK, FSB | 64 | \$8,939,296.23 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 110 | \$16,467,210.22 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$25,406,506.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ES47 | | COUNTRYWIDE BANK, FSB | 13 | \$2,414,687.23 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,651,330.42 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,066,017.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ES54 | | COUNTRYWIDE BANK, FSB | 124 | \$35,702,796.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$24,301,414.92 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$60,004,210.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ES62 | | COUNTRYWIDE BANK, FSB | 124 | \$33,711,626.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$26,342,175.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$60,053,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ES70 | | COUNTRYWIDE BANK, FSB | 24 | \$5,654,657.39 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,434,426.72 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,089,084.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ES88 | | COUNTRYWIDE BANK, FSB | 32 | \$9,658,536.89 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$15,354,619.49 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,013,156.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ES96 | | COUNTRYWIDE BANK, FSB | 9 | \$1,083,828.14 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,270,164.20 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,353,992.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESA3 | | Unavailable | 4 | \$1,155,337.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,155,337.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESB1 | | COUNTRYWIDE BANK, FSB | 23 | \$3,392,698.00 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,097,698.51 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,490,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESE5 | | COUNTRYWIDE BANK, FSB | 69 | \$6,654,789.00 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,276,140.32 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,930,929.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ESJ4 | COUNTRYWIDE BANK, FSB | 35 | \$2,315,139.00 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,865,029.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,180,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESL9 | COUNTRYWIDE BANK, FSB | 20 | \$5,140,528.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,484,133.25 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,624,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESN5 | COUNTRYWIDE BANK, FSB | 47 | \$4,664,476.58 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,260,547.27 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,925,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESP0 | COUNTRYWIDE BANK, FSB | 33 | \$7,981,205.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$30,109,950.71 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$38,091,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESQ8 | COUNTRYWIDE BANK, FSB | 38 | \$2,113,827.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,559,441.69 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,673,268.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESS4 | COUNTRYWIDE BANK, FSB | 18 | \$4,969,575.00 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,807,992.60 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,777,567.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EST2 | COUNTRYWIDE BANK, FSB | 35 | \$7,601,234.57 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$23,228,858.71 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$30,830,093.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESU9 | COUNTRYWIDE BANK, FSB | 45 | \$9,767,658.70 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,455,737.89 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,223,396.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESV7 | COUNTRYWIDE BANK, FSB | 87 | \$20,831,916.00 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$47,113,569.67 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$67,945,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ESX3 | COUNTRYWIDE | 23 | \$1,482,133.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 28 | \$1,906,649.07 | 56.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,388,782.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ET20 | | COUNTRYWIDE BANK, FSB | 8 | \$1,789,230.00 | 27.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,614,236.58 | 72.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,403,466.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ET61 | | COUNTRYWIDE BANK, FSB | 5 | \$641,867.71 | 37.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,059,261.03 | 62.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,701,128.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ET79 | | COUNTRYWIDE BANK, FSB | 11 | \$1,770,982.05 | 59.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,215,401.35 | 40.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,986,383.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ET87 | | COUNTRYWIDE BANK, FSB | 10 | \$727,758.07 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,555,022.07 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,282,780.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ET95 | | COUNTRYWIDE BANK, FSB | 4 | \$528,846.16 | 47.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$594,648.56 | 52.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,123,494.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ETF1 | | COUNTRYWIDE BANK, FSB | 1 | \$31,922.28 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,200,251.90 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,232,174.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ETJ3 | | Unavailable | 5 | \$474,036.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$474,036.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ETL8 | | Unavailable | 1 | \$103,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$103,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ETP9 | | Unavailable | 2 | \$151,949.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$151,949.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ETQ7 | | COUNTRYWIDE BANK, FSB | 1 | \$115,353.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$115,353.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ETR5 | Unavailable | 4 | \$679,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$679,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ETV6 | COUNTRYWIDE BANK, FSB | 95 | \$13,980,267.00 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,243,922.54 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$26,224,189.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ETW4 | COUNTRYWIDE BANK, FSB | 64 | \$16,292,585.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$48,117,349.67 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$64,409,934.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ETX2 | COUNTRYWIDE BANK, FSB | 4 | \$1,042,400.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,703,690.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,746,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ETY0 | COUNTRYWIDE BANK, FSB | 22 | \$5,216,490.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,494,200.15 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,710,690.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ETZ7 | COUNTRYWIDE BANK, FSB | 4 | \$905,000.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,338,652.14 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,243,652.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EU36 | COUNTRYWIDE BANK, FSB | 8 | \$1,488,869.81 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,666,786.13 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,155,655.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EU44 | COUNTRYWIDE BANK, FSB | 4 | \$827,000.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,991,740.50 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,818,740.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EU51 | COUNTRYWIDE BANK, FSB | 43 | \$5,582,666.50 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,981,346.25 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,564,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EU69 | COUNTRYWIDE BANK, FSB | 21 | \$1,560,171.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,015,843.36 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,576,014.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EU77 | | COUNTRYWIDE BANK, FSB | 41 | \$4,023,718.00 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,089,751.03 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,113,469.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EU85 | | COUNTRYWIDE BANK, FSB | 10 | \$2,093,003.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,928,174.93 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,021,177.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUE2 | | Unavailable | 3 | \$143,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$143,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUN2 | | COUNTRYWIDE BANK, FSB | 6 | \$837,369.34 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$556,812.91 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,394,182.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUP7 | | COUNTRYWIDE BANK, FSB | 9 | \$2,045,650.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,784,612.81 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,830,262.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUQ5 | | COUNTRYWIDE BANK, FSB | 17 | \$1,354,287.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,164,749.21 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,519,036.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUR3 | | COUNTRYWIDE BANK, FSB | 7 | \$929,650.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$804,000.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,733,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUS1 | | COUNTRYWIDE BANK, FSB | 5 | \$1,283,100.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$789,410.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,072,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUX0 | | COUNTRYWIDE BANK, FSB | 36 | \$8,604,617.00 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,853,508.87 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$26,458,125.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EUY8 | COUNTRYWIDE BANK, FSB | 33 | \$9,173,539.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$21,199,785.34 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,373,324.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EUZ5 | COUNTRYWIDE BANK, FSB | 83 | \$20,838,415.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$45,780,451.39 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$66,618,866.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EV27 | COUNTRYWIDE BANK, FSB | 8 | \$1,775,906.39 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,099,277.63 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,875,184.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EV35 | COUNTRYWIDE BANK, FSB | 60 | \$5,811,779.63 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,710,511.78 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$13,522,291.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EV50 | COUNTRYWIDE BANK, FSB | 47 | \$9,853,557.90 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,268,004.62 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,121,562.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EV68 | COUNTRYWIDE BANK, FSB | 57 | \$6,096,693.50 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,832,320.30 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,929,013.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EV76 | COUNTRYWIDE BANK, FSB | 44 | \$5,700,872.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,146,900.67 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,847,772.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EV84 | COUNTRYWIDE BANK, FSB | 33 | \$4,305,960.00 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,002,258.00 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,308,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EV92 | COUNTRYWIDE BANK, FSB | 28 | \$2,747,267.90 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,158,160.49 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,905,428.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVB7 | COUNTRYWIDE | 10 | \$1,958,180.00 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 11 | \$2,593,116.19 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,551,296.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVC5 | | COUNTRYWIDE BANK, FSB | 3 | \$812,000.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$675,650.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,487,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVF8 | | COUNTRYWIDE BANK, FSB | 5 | \$1,039,850.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,384,326.55 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,424,176.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVG6 | | COUNTRYWIDE BANK, FSB | 16 | \$3,707,185.00 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,981,677.65 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,688,862.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVH4 | | COUNTRYWIDE BANK, FSB | 2 | \$608,805.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,801,309.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,410,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVM3 | | COUNTRYWIDE BANK, FSB | 53 | \$11,345,260.98 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,669,719.12 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,014,980.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVN1 | | COUNTRYWIDE BANK, FSB | 96 | \$22,306,908.93 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$12,777,627.80 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$35,084,536.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVP6 | | COUNTRYWIDE BANK, FSB | 5 | \$1,294,529.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$985,425.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,279,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVQ4 | | Unavailable | 5 | \$1,406,666.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,406,666.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVR2 | | Unavailable | 3 | \$368,199.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$368,199.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVS0 | | Unavailable | 3 | \$480,620.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$480,620.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVT8 | | Unavailable | 1 | \$60,228.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$60,228.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EVU5 | | Unavailable | 2 | \$318,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$318,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EW26 | | Unavailable | 1 | \$208,792.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$208,792.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EW59 | | Unavailable | 11 | \$783,457.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$783,457.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EW75 | | COUNTRYWIDE BANK, FSB | 13 | \$2,279,632.62 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,982,964.69 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,262,597.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EW83 | | COUNTRYWIDE BANK, FSB | 62 | \$8,145,388.56 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,259,590.76 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,404,979.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EW91 | | COUNTRYWIDE BANK, FSB | 35 | \$4,500,496.60 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,655,098.25 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,155,594.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWA8 | | COUNTRYWIDE BANK, FSB | 39 | \$10,339,346.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$23,674,358.17 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$34,013,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWB6 | | COUNTRYWIDE BANK, FSB | 118 | \$28,294,409.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$32,806,194.11 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$61,100,603.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWC4 | | COUNTRYWIDE BANK, FSB | 129 | \$32,585,187.00 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$41,239,272.52 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$73,824,459.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWD2 | | COUNTRYWIDE BANK, FSB | 104 | \$29,241,213.75 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$10,810,583.12 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$40,051,796.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWF7 | | COUNTRYWIDE BANK, FSB | 31 | \$8,577,580.96 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$28,108,566.97 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,686,147.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWG5 | | COUNTRYWIDE BANK, FSB | 13 | \$2,783,476.15 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,040,624.57 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,824,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWH3 | | COUNTRYWIDE BANK, FSB | 55 | \$7,205,629.00 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,972,179.84 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,177,808.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWJ9 | | COUNTRYWIDE BANK, FSB | 26 | \$2,580,020.13 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,678,191.34 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,258,211.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWK6 | | COUNTRYWIDE BANK, FSB | 14 | \$1,850,335.19 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,474,411.61 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,324,746.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWL4 | | COUNTRYWIDE BANK, FSB | 22 | \$5,375,753.49 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,465,675.51 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$28,841,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWN0 | | COUNTRYWIDE BANK, FSB | 14 | \$1,983,151.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,799,598.99 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,782,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWP5 | | COUNTRYWIDE BANK, FSB | 19 | \$4,626,582.41 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$18,277,660.55 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$22,904,242.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWQ3 | | COUNTRYWIDE BANK, FSB | 69 | \$16,250,897.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$40,592,194.87 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$56,843,091.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWS9 | | COUNTRYWIDE BANK, FSB | 29 | \$7,139,012.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,869,750.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,008,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWT7 | | COUNTRYWIDE BANK, FSB | 152 | \$23,076,360.40 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,377,916.99 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$39,454,277.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWU4 | | COUNTRYWIDE BANK, FSB | 27 | \$2,625,351.00 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,970,584.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,595,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWV2 | | COUNTRYWIDE BANK, FSB | 37 | \$9,366,732.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$23,352,612.00 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,719,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWW0 | | COUNTRYWIDE BANK, FSB | 10 | \$2,906,888.30 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,117,782.36 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,024,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EWZ3 | | Unavailable | 1 | \$200,542.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$200,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EX41 | | COUNTRYWIDE BANK, FSB | 59 | \$16,830,055.23 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,193,755.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,023,810.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EX58 | | COUNTRYWIDE BANK, FSB | 110 | \$32,096,771.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$27,920,439.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$60,017,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EX66 | | Unavailable | 1 | \$140,205.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$140,205.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXA7 | | COUNTRYWIDE BANK, FSB | 12 | \$2,537,755.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,408,227.21 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$6,945,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXB5 | | COUNTRYWIDE BANK, FSB | 9 | \$884,300.20 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$917,806.97 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,802,107.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXC3 | | COUNTRYWIDE BANK, FSB | 17 | \$1,695,686.00 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,046,950.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,742,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXD1 | | COUNTRYWIDE BANK, FSB | 29 | \$6,789,691.51 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,743,621.27 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$28,533,312.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXE9 | | COUNTRYWIDE BANK, FSB | 52 | \$12,387,790.27 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$21,898,291.72 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,286,081.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXF6 | | COUNTRYWIDE BANK, FSB | 19 | \$5,423,548.03 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$14,607,141.07 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,030,689.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXG4 | | COUNTRYWIDE BANK, FSB | 125 | \$28,010,119.91 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$31,993,923.72 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$60,004,043.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXS8 | | COUNTRYWIDE BANK, FSB | 51 | \$7,306,238.52 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,521,468.11 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,827,706.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXT6 | | COUNTRYWIDE BANK, FSB | 32 | \$3,138,367.00 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,253,530.38 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,391,897.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXU3 | | COUNTRYWIDE BANK, FSB | 43 | \$10,747,737.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,807,223.88 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,554,960.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EXV1 | COUNTRYWIDE BANK, FSB | 47 | \$8,587,692.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,114,517.98 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,702,209.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXW9 | COUNTRYWIDE BANK, FSB | 107 | \$16,653,028.35 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,153,088.97 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,806,117.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXX7 | COUNTRYWIDE BANK, FSB | 55 | \$12,540,131.04 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,797,031.04 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$34,337,162.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EXY5 | COUNTRYWIDE BANK, FSB | 27 | \$5,068,696.72 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$22,871,302.57 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$27,939,999.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EY24 | COUNTRYWIDE BANK, FSB | 9 | \$1,138,505.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,253,994.73 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,392,499.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EY32 | COUNTRYWIDE BANK, FSB | 2 | \$262,480.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,893,620.00 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,156,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EY40 | COUNTRYWIDE BANK, FSB | 4 | \$380,479.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$793,989.49 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,174,468.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EY57 | COUNTRYWIDE BANK, FSB | 17 | \$3,176,921.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,784,474.62 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,961,395.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EY65 | COUNTRYWIDE BANK, FSB | 113 | \$17,046,483.50 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,046,872.78 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$31,093,356.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EY99 | COUNTRYWIDE BANK, FSB | 90 | \$18,948,486.15 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,883,827.63 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$44,832,313.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYB4 | COUNTRYWIDE BANK, FSB | 11 | \$2,645,938.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,031,833.38 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,677,771.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYC2 | COUNTRYWIDE BANK, FSB | 8 | \$2,018,549.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,639,345.16 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,657,894.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYH1 | COUNTRYWIDE BANK, FSB | 16 | \$2,086,890.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,845,917.28 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,932,807.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYJ7 | COUNTRYWIDE BANK, FSB | 10 | \$2,143,362.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,546,084.44 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,689,446.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYN8 | COUNTRYWIDE BANK, FSB | 68 | \$15,577,418.00 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,431,400.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,008,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYP3 | COUNTRYWIDE BANK, FSB | 57 | \$12,264,643.19 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,760,576.28 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,025,219.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYQ1 | COUNTRYWIDE BANK, FSB | 57 | \$12,322,791.87 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$424,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,746,791.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYR9 | COUNTRYWIDE BANK, FSB | 3 | \$954,601.67 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$377,100.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,331,701.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EYS7 | COUNTRYWIDE | 7 | \$2,207,004.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 1 | \$117,000.00 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,324,004.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EYT5 | | COUNTRYWIDE BANK, FSB | 2 | \$295,000.00 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,311,784.33 | 81.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,606,784.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EYV0 | | COUNTRYWIDE BANK, FSB | 2 | \$242,366.63 | 42.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$331,900.00 | 57.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$574,266.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EYW8 | | COUNTRYWIDE BANK, FSB | 1 | \$117,000.00 | 12.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$840,160.00 | 87.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$957,160.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EYZ1 | | COUNTRYWIDE BANK, FSB | 6 | \$828,989.00 | 60.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$544,031.43 | 39.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,373,020.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZB3 | | COUNTRYWIDE BANK, FSB | 17 | \$4,936,817.00 | 34.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$9,551,736.72 | 65.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$14,488,553.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZC1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,073,486.75 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$10,055,940.70 | 82.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$12,129,427.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZD9 | | COUNTRYWIDE BANK, FSB | 52 | \$12,463,857.00 | 42.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$16,984,686.59 | 57.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$29,448,543.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZE7 | | COUNTRYWIDE BANK, FSB | 79 | \$10,153,527.00 | 39.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$15,845,788.24 | 60.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$25,999,315.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZF4 | | COUNTRYWIDE BANK, FSB | 68 | \$16,341,802.50 | 31.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 145 | \$35,761,972.54 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$52,103,775.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZG2 | | COUNTRYWIDE BANK, FSB | 56 | \$6,999,103.66 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,811,962.33 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,811,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZH0 | | COUNTRYWIDE BANK, FSB | 234 | \$53,940,621.52 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$110,717,379.60 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 661 | \$164,658,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZJ6 | | COUNTRYWIDE BANK, FSB | 10 | \$2,643,090.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,186,554.95 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,829,644.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZL1 | | COUNTRYWIDE BANK, FSB | 52 | \$10,923,534.90 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,101,206.95 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,024,741.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZS6 | | COUNTRYWIDE BANK, FSB | 66 | \$8,589,442.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,894,909.09 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$27,484,351.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZT4 | | COUNTRYWIDE BANK, FSB | 55 | \$12,037,813.00 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,211,741.19 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,249,554.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZU1 | | COUNTRYWIDE BANK, FSB | 11 | \$1,555,580.83 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,909,143.57 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,464,724.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZV9 | | COUNTRYWIDE BANK, FSB | 16 | \$2,438,917.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$853,900.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,292,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZW7 | | COUNTRYWIDE BANK, FSB | 53 | \$8,636,353.01 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,988,487.67 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$20,624,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZX5 | | COUNTRYWIDE BANK, FSB | 42 | \$9,339,128.32 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,369,855.04 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,708,983.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EZY3 | | COUNTRYWIDE BANK, FSB | 108 | \$27,036,221.30 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$70,800,180.08 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$97,836,401.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNG8 | | RBS CITIZENS, NA | 81 | \$12,237,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,237,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNH6 | | RBS CITIZENS, NA | 23 | \$2,618,959.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,618,959.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHX1 | | SUNTRUST MORTGAGE INC. | 10 | \$3,018,114.25 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,994,350.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,012,464.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHY9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,994,840.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,055,038.45 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,049,878.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHZ6 | | SUNTRUST MORTGAGE INC. | 5 | \$1,342,100.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,795,650.00 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,137,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMG2 | | SUNTRUST MORTGAGE INC. | 17 | \$5,263,275.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,745,734.76 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,009,009.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMH0 | | SUNTRUST MORTGAGE INC. | 22 | \$5,747,200.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,345,575.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,092,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMJ6 | | SUNTRUST MORTGAGE INC. | 14 | \$4,623,600.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,496,420.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$10,120,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KMK3 | | SUNTRUST MORTGAGE INC. | 12 | \$4,143,600.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$9,268,323.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$13,411,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KML1 | | SUNTRUST MORTGAGE INC. | 10 | \$2,248,900.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$8,742,350.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,991,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KMM9 | | SUNTRUST MORTGAGE INC. | 4 | \$677,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,520,268.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,197,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L6C7 | | LEHMAN BROTHERS BANK, FSB | 9 | \$1,172,640.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,346.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,221,986.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L6D5 | | LEHMAN BROTHERS BANK, FSB | 71 | \$15,615,014.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,615,014.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L6E3 | | LEHMAN BROTHERS BANK, FSB | 22 | \$4,037,114.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,037,114.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L6F0 | | LEHMAN BROTHERS BANK, FSB | 5 | \$535,100.00 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$626,476.53 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,161,576.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LGB8 | | SUNTRUST MORTGAGE INC. | 5 | \$1,852,750.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,156,500.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,009,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LGC6 | | SUNTRUST MORTGAGE INC. | 4 | \$1,251,224.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,783,939.00 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,035,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LGE2 | | Unavailable | 9 | \$3,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 9 | \$3,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJQ2 | | GUILD MORTGAGE COMPANY | 5 | \$1,415,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,415,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJR0 | | GUILD MORTGAGE COMPANY | 18 | \$4,414,300.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,700.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,714,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJS8 | | GUILD MORTGAGE COMPANY | 27 | \$6,697,678.00 | 100% | 1 | \$189,709.88 | NA | 1 | \$189,709.88 |
| Total | | | 27 | \$6,697,678.00 | 100% | 1 | \$189,709.88 | | 1 | \$189,709.88 |
| 31414LJT6 | | GUILD MORTGAGE COMPANY | 5 | \$1,379,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,379,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MD37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$34,184,255.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,184,255.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MD45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$18,209,854.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,209,854.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MD52 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,729,662.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,729,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$5,842,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,842,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,948,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,948,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,582,909.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,582,909.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$4,263,404.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,263,404.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,939,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,939,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138 | \$28,526,511.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$28,526,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDU7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$7,300,575.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,300,575.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,519,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,519,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,771,376.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,771,376.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$5,821,016.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,821,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,252,386.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,252,386.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRK4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,156,398.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,156,398.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRL2 | | | 4 | \$1,200,755.00 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$408,500.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,609,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRM0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,365,619.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,365,619.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRN8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$806,210.33 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$345,100.32 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,151,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRQ1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,206,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,206,256.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRR9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,451,997.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,451,997.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NW26 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,217,966.70 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$440,507.04 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,658,473.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NW34 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,962,172.19 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$672,984.82 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,635,157.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NW42 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,799,387.55 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$407,691.03 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,207,078.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NW75 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,175,660.00 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,075,800.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,251,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWJ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$271,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$271,294.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414NWQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,290.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWS9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,941.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$172,941.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWT7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,605.29 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,558.66 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$136,163.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NXE9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,163,760.14 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,517,176.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,680,936.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q6L6 | | UTAH HOUSING CORPORATION | 26 | \$3,498,045.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,498,045.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS57 | | Unavailable | 15 | \$4,407,587.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,407,587.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS65 | | Unavailable | 45 | \$9,371,408.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,371,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS73 | | Unavailable | 6 | \$1,403,756.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,403,756.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS81 | | Unavailable | 8 | \$2,626,033.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,626,033.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS99 | | Unavailable | 18 | \$4,583,523.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,583,523.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTB3 | | Unavailable | 123 | \$32,384,303.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$32,384,303.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTC1 | | Unavailable | 10 | \$1,004,965.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTD9 | | Unavailable | 17 | \$2,636,545.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,636,545.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QTE7 | | Unavailable | 12 | \$1,140,413.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,140,413.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RJL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$3,623,809.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,623,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SNA7 | | GMAC MORTGAGE, LLC | 5 | \$1,853,340.32 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,036,200.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,889,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVP5 | | BANK OF AMERICA NA | 13 | \$1,107,540.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,107,540.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SVQ3 | | BANK OF AMERICA NA | 16 | \$2,748,301.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,748,301.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWM1 | | BANK OF AMERICA NA | 31 | \$10,008,251.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,008,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWN9 | | BANK OF AMERICA NA | 29 | \$9,635,143.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,635,143.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWQ2 | | BANK OF AMERICA NA | 83 | \$24,527,251.95 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$323,326.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$24,850,578.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWT6 | | BANK OF AMERICA NA | 115 | \$39,939,895.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$39,939,895.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWU3 | | BANK OF AMERICA NA | 90 | \$25,012,207.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,012,207.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWV1 | | BANK OF AMERICA NA | 143 | \$50,022,650.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,022,650.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWW9 | | | 75 | \$25,037,388.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 75 | \$25,037,388.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SX24 | | BANK OF AMERICA NA | 1,506 | \$364,312,133.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,506 | \$364,312,133.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SX40 | | BANK OF AMERICA NA | 419 | \$113,599,653.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 419 | \$113,599,653.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SX57 | | BANK OF AMERICA NA | 1,006 | \$131,424,503.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,006 | \$131,424,503.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SX65 | | BANK OF AMERICA NA | 421 | \$27,916,303.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 421 | \$27,916,303.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SX73 | | BANK OF AMERICA NA | 468 | \$46,397,153.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 468 | \$46,397,153.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SX81 | | BANK OF AMERICA NA | 3,583 | \$1,056,712,015.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3,583 | \$1,056,712,015.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SX99 | | BANK OF AMERICA NA | 24 | \$4,264,254.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,264,254.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SXY4 | | BANK OF AMERICA NA | 72 | \$16,019,246.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$16,019,246.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SXZ1 | | BANK OF AMERICA NA | 10 | \$2,131,348.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,131,348.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYA5 | | BANK OF AMERICA NA | 126 | \$38,324,152.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$38,324,152.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414SYB3 | | BANK OF AMERICA NA | 792 | \$128,893,942.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 792 | \$128,893,942.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31414SZC0 | BANK OF AMERICA NA | 328 | \$86,346,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$86,346,676.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZD8 | BANK OF AMERICA NA | 99 | \$24,883,193.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,883,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZE6 | BANK OF AMERICA NA | 640 | \$83,063,650.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$83,063,650.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZF3 | BANK OF AMERICA NA | 526 | \$33,252,240.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$33,252,240.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZG1 | BANK OF AMERICA NA | 369 | \$36,064,871.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$36,064,871.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZH9 | BANK OF AMERICA NA | 688 | \$179,507,886.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$179,507,886.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZJ5 | BANK OF AMERICA NA | 25 | \$3,555,208.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,555,208.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZK2 | BANK OF AMERICA NA | 20 | \$5,748,113.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,748,113.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZL0 | BANK OF AMERICA NA | 188 | \$30,511,607.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$30,511,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZM8 | BANK OF AMERICA NA | 62 | \$14,456,698.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,456,698.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZN6 | BANK OF AMERICA NA | 137 | \$7,999,649.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$7,999,649.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZP1 | BANK OF AMERICA NA | 14 | \$1,343,724.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,343,724.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZQ9 | | BANK OF AMERICA NA | 24 | \$1,403,088.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,403,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TB91 | | AMTRUST BANK | 2 | \$261,023.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 549 | \$118,400,426.67 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$118,661,450.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TC25 | | Unavailable | 17 | \$1,590,933.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,590,933.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TC33 | | Unavailable | 207 | \$26,976,076.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$26,976,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TC41 | | AMTRUST BANK | 1 | \$128,794.35 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,075,238.88 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,204,033.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TC58 | | Unavailable | 13 | \$1,681,379.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,681,379.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TC66 | | Unavailable | 11 | \$2,239,177.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,239,177.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TC82 | | Unavailable | 140 | \$42,460,552.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$42,460,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCA7 | | Unavailable | 393 | \$79,188,529.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$79,188,529.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCB5 | | Unavailable | 47 | \$9,943,287.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,943,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCD1 | | Unavailable | 28 | \$1,720,754.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,720,754.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCE9 | | Unavailable | 19 | \$1,147,394.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,147,394.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCF6 | | Unavailable | 36 | \$3,327,928.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,327,928.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCG4 | | Unavailable | 7 | \$2,227,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$2,227,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCH2 | Unavailable | | 31 | \$8,176,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,176,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCJ8 | Unavailable | | 29 | \$7,194,753.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,194,753.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCK5 | Unavailable | | 7 | \$1,424,550.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,424,550.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCL3 | Unavailable | | 1,535 | \$386,248,901.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,535 | \$386,248,901.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCM1 | AMTRUST BANK | | 5 | \$1,316,892.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3,608 | \$837,608,430.75 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,613 | \$838,925,323.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCN9 | AMTRUST BANK | | 2 | \$438,987.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 611 | \$157,129,850.52 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$157,568,837.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCP4 | Unavailable | | 38 | \$9,341,829.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,341,829.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCQ2 | AMTRUST BANK | | 1 | \$171,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,971,565.84 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,142,965.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCR0 | Unavailable | | 32 | \$8,361,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,361,339.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCS8 | Unavailable | | 22 | \$5,840,147.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,840,147.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCT6 | Unavailable | | 24 | \$1,815,698.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,815,698.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCU3 | Unavailable | | 140 | \$9,917,539.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,917,539.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCV1 | Unavailable | | 122 | \$8,231,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,231,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCW9 | Unavailable | | 78 | \$4,819,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 78 | \$4,819,323.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCX7 | Unavailable | | 32 | \$1,750,811.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,750,811.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCY5 | AMTRUST BANK | | 1 | \$109,155.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$13,223,381.07 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,332,537.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TCZ2 | Unavailable | | 41 | \$3,993,168.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,993,168.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TGK1 | CROWN MORTGAGE COMPANY | | 6 | \$1,035,847.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,035,847.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TK26 | WACHOVIA MORTGAGE, FSB | | 1 | \$135,797.49 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,415,225.97 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,551,023.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TK59 | WACHOVIA MORTGAGE, FSB | | 223 | \$52,954,710.36 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,288,510.97 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$56,243,221.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TK67 | WACHOVIA MORTGAGE, FSB | | 396 | \$79,491,507.81 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$9,050,883.90 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$88,542,391.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TK75 | WACHOVIA MORTGAGE, FSB | | 12 | \$1,135,567.06 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$208,563.49 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,344,130.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TK83 | WACHOVIA MORTGAGE, FSB | | 39 | \$5,048,963.02 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$388,608.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,437,571.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TK91 | WACHOVIA MORTGAGE, FSB | | 8 | \$660,891.12 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$793,740.12 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,454,631.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TKA8 | WACHOVIA MORTGAGE, FSB | 18 | \$2,952,097.19 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$548,654.70 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,500,751.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKB6 | WACHOVIA MORTGAGE, FSB | 5 | \$854,920.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$615,436.71 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,470,356.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKC4 | WACHOVIA MORTGAGE, FSB | 7 | \$837,598.54 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,536.22 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,042,134.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKE0 | WACHOVIA MORTGAGE, FSB | 926 | \$237,938,780.24 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$36,486,638.86 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,059 | \$274,425,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKF7 | WACHOVIA MORTGAGE, FSB | 58 | \$4,029,306.30 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$343,745.76 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,373,052.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKG5 | WACHOVIA MORTGAGE, FSB | 78 | \$7,737,796.65 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$857,700.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,595,496.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKH3 | WACHOVIA MORTGAGE, FSB | 131 | \$17,347,153.60 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,940,764.66 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,287,918.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKJ9 | WACHOVIA MORTGAGE, FSB | 6 | \$1,279,995.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,279,995.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKK6 | WACHOVIA MORTGAGE, FSB | 23 | \$7,272,448.14 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,132,140.02 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,404,588.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKL4 | WACHOVIA MORTGAGE, FSB | 598 | \$157,723,079.81 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$31,574,507.67 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 709 | \$189,297,587.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKM2 | | WACHOVIA MORTGAGE, FSB | 45 | \$2,937,297.65 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$900,220.30 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,837,517.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKN0 | | WACHOVIA MORTGAGE, FSB | 41 | \$4,097,186.29 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,743,074.24 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,840,260.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKP5 | | WACHOVIA MORTGAGE, FSB | 89 | \$11,335,120.12 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,234,489.24 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,569,609.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKQ3 | | WACHOVIA MORTGAGE, FSB | 5 | \$1,997,085.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$804,647.08 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,801,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKS9 | | WACHOVIA MORTGAGE, FSB | 109 | \$25,958,566.42 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,571,788.51 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$39,530,354.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKT7 | | WACHOVIA MORTGAGE, FSB | 37 | \$2,366,649.41 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,047,242.44 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,413,891.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKU4 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,102,847.90 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$760,549.53 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,863,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKV2 | | WACHOVIA MORTGAGE, FSB | 7 | \$893,400.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$595,991.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,489,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKW0 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,618,466.44 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,012,432.91 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,630,899.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKX8 | | WACHOVIA MORTGAGE, FSB | 5 | \$696,467.41 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$910,500.98 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,606,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKY6 | | Unavailable | 14 | \$3,565,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,565,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TKZ3 | | WACHOVIA MORTGAGE, FSB | 1 | \$179,852.45 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,061,598.52 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,241,450.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLA7 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,873,288.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,873,288.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLD1 | | WACHOVIA MORTGAGE, FSB | 36 | \$8,677,665.64 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,469,063.47 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,146,729.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLE9 | | WACHOVIA MORTGAGE, FSB | 9 | \$2,496,201.12 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,510.43 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,912,711.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLF6 | | WACHOVIA MORTGAGE, FSB | 2 | \$218,018.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,140,700.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,358,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLG4 | | Unavailable | 10 | \$2,529,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,529,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLH2 | | Unavailable | 8 | \$1,509,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,509,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLJ8 | | WACHOVIA MORTGAGE, FSB | 4 | \$551,329.72 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,196,994.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,748,323.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUA7 | | | 42 | \$2,621,001.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 42 | \$2,621,001.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TUB5 | | THE HUNTINGTON NATIONAL BANK | 26 | \$4,300,400.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,300,400.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TUC3 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,456,487.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$3,456,487.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TUD1 | | THE HUNTINGTON NATIONAL BANK | 34 | \$4,364,769.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,364,769.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TUE9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,343,263.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,343,263.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TUF6 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,032,747.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,032,747.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TUG4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,798,789.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,798,789.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TUH2 | | THE HUNTINGTON NATIONAL BANK | 106 | \$16,148,606.09 | 99.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$63,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$16,211,606.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UAB4 | | WASHINGTON MUTUAL BANK | 5 | \$793,170.02 | 13.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$5,293,493.97 | 86.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,086,663.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UAC2 | | WASHINGTON MUTUAL BANK | 1 | \$112,112.47 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,886,999.21 | 94.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,999,111.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414UAD0 | | WASHINGTON MUTUAL BANK | 1 | \$122,156.97 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,350,016.41 | 97.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,472,173.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UAF5 | WASHINGTON MUTUAL BANK | 2 | \$126,900.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,540,131.65 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,667,031.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAG3 | Unavailable | 8 | \$1,713,553.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,713,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAJ7 | WASHINGTON MUTUAL BANK | 3 | \$351,687.61 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$665,870.12 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,017,557.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAK4 | WASHINGTON MUTUAL BANK | 1 | \$247,860.97 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,342,594.33 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,590,455.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAN8 | WASHINGTON MUTUAL BANK | 19 | \$3,214,269.85 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,304,269.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAP3 | WASHINGTON MUTUAL BANK | 102 | \$22,357,019.45 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,576,288.67 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$32,933,308.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAQ1 | WASHINGTON MUTUAL BANK | 351 | \$62,448,623.74 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$28,646,848.89 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$91,095,472.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAR9 | WASHINGTON MUTUAL BANK | 13 | \$955,265.98 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$644,600.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,599,865.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAT5 | WASHINGTON MUTUAL BANK | 12 | \$3,420,401.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,622,456.67 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,042,857.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAM8 | SUNTRUST MORTGAGE INC. | 14 | \$1,694,650.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$581,591.77 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,276,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAN6 | | SUNTRUST MORTGAGE INC. | 57 | \$3,419,521.48 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,424,784.44 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,844,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAP1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,698,200.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$875,546.85 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,573,746.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAQ9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,070,400.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$951,667.32 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,022,067.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAR7 | | SUNTRUST MORTGAGE INC. | 8 | \$512,362.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$537,756.90 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,050,118.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAS5 | | SUNTRUST MORTGAGE INC. | 115 | \$25,848,485.28 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,273,054.61 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$42,121,539.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAT3 | | SUNTRUST MORTGAGE INC. | 59 | \$12,903,254.06 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,712,916.76 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,616,170.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAU0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,491,213.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,117,300.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,608,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAV8 | | SUNTRUST MORTGAGE INC. | 14 | \$3,645,000.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,234,000.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,879,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XSX1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$4,272,475.07 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$14,012,478.77 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,284,953.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XSY9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,589,485.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,629,738.00 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,219,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XSZ6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,272,999.13 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,005,864.08 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,278,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XV82 | | BANK OF AMERICA NA | 160 | \$50,009,847.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$50,009,847.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XV90 | | BANK OF AMERICA NA | 316 | \$90,206,525.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$90,206,525.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XWA6 | | BANK OF AMERICA NA | 248 | \$57,075,999.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$57,075,999.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XY22 | | CITIMORTGAGE, INC. | 11 | \$1,448,518.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,448,518.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XY30 | | CITIMORTGAGE, INC. | 34 | \$6,207,758.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,207,758.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XY48 | | CITIMORTGAGE, INC. | 4 | \$1,075,507.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,075,507.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XY55 | | CITIMORTGAGE, INC. | 41 | \$8,811,116.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,811,116.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XY63 | | CITIMORTGAGE, INC. | 118 | \$26,734,832.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,734,832.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414XY71 | | CITIMORTGAGE, INC. | 9 | \$1,694,518.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,694,518.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XY89 | BANK OF AMERICA NA | 10 | \$2,166,377.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,166,377.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XY97 | BANK OF AMERICA NA | 10 | \$1,213,933.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,213,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYW6 | BANK OF AMERICA NA | 14 | \$2,375,751.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,375,751.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYY2 | BANK OF AMERICA NA | 64 | \$9,713,094.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,713,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XYZ9 | BANK OF AMERICA NA | 29 | \$3,918,400.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,918,400.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XZA3 | BANK OF AMERICA NA | 296 | \$15,625,512.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$15,625,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XZB1 | BANK OF AMERICA NA | 292 | \$27,554,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$27,554,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XZC9 | BANK OF AMERICA NA | 872 | \$190,191,500.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$190,191,500.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4J7 | GMAC MORTGAGE, LLC | 26 | \$7,921,612.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,313,967.27 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$31,235,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AU25 | SUNTRUST MORTGAGE INC. | 33 | \$9,144,943.16 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,989,967.14 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,134,910.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AU33 | SUNTRUST MORTGAGE INC. | 20 | \$1,370,859.85 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$421,706.38 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,792,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AU41 | SUNTRUST MORTGAGE INC. | 56 | \$3,580,002.52 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$5,121,109.90 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,701,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AU58 | SUNTRUST MORTGAGE INC. | 20 | \$1,943,385.20 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,561,882.48 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,505,267.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AU66 | SUNTRUST MORTGAGE INC. | 30 | \$3,552,012.46 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,007,685.47 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,559,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AU74 | SUNTRUST MORTGAGE INC. | 32 | \$4,405,692.22 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,213,284.59 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,618,976.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AU82 | SUNTRUST MORTGAGE INC. | 28 | \$4,592,983.62 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,091,448.65 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,684,432.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AU90 | SUNTRUST MORTGAGE INC. | 28 | \$1,914,137.49 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$886,094.55 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,800,232.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUP4 | SUNTRUST MORTGAGE INC. | 123 | \$12,134,251.79 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,111,289.92 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$20,245,541.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUQ2 | SUNTRUST MORTGAGE INC. | 123 | \$17,023,703.87 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,263,422.17 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$28,287,126.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUR0 | SUNTRUST MORTGAGE INC. | 99 | \$16,137,428.38 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,354,132.19 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,491,560.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AUS8 | SUNTRUST MORTGAGE INC. | 201 | \$54,052,106.42 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$35,590,927.46 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$89,643,033.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUT6 | SUNTRUST MORTGAGE INC. | 61 | \$16,922,314.86 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$52,292,739.90 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$69,215,054.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUX3 | SUNTRUST MORTGAGE INC. | 253 | \$60,415,791.99 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$25,333,697.17 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$85,749,489.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUV1 | SUNTRUST MORTGAGE INC. | 91 | \$10,723,252.03 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,403,157.08 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$17,126,409.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUW9 | SUNTRUST MORTGAGE INC. | 16 | \$4,144,250.49 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,398,784.56 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,543,035.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUX7 | SUNTRUST MORTGAGE INC. | 170 | \$49,851,946.44 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$23,914,859.33 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$73,766,805.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUY5 | SUNTRUST MORTGAGE INC. | 143 | \$43,657,076.92 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$27,821,013.24 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$71,478,090.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AUZ2 | SUNTRUST MORTGAGE INC. | 151 | \$43,183,819.38 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$42,460,919.35 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$85,644,738.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVB4 | SUNTRUST MORTGAGE INC. | 21 | \$1,581,012.06 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$455,126.13 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,036,138.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVC2 | SUNTRUST | 5 | \$566,618.35 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 9 | \$997,345.53 | 63.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,563,963.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVD0 | | SUNTRUST MORTGAGE INC. | 7 | \$1,401,225.66 | 28.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,478,844.68 | 71.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,880,070.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVE8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,391,223.76 | 52.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,276,665.68 | 47.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,667,889.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVF5 | | SUNTRUST MORTGAGE INC. | 2 | \$496,698.26 | 44.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$627,000.00 | 55.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,123,698.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVG3 | | SUNTRUST MORTGAGE INC. | 53 | \$7,318,863.21 | 52.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$6,739,973.57 | 47.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$14,058,836.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVH1 | | SUNTRUST MORTGAGE INC. | 63 | \$10,241,088.52 | 66.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,079,870.00 | 33.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$15,320,958.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVJ7 | | SUNTRUST MORTGAGE INC. | 8 | \$2,037,655.00 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,730,264.95 | 73.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,767,919.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVL2 | | SUNTRUST MORTGAGE INC. | 58 | \$13,784,844.07 | 63.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$8,020,956.10 | 36.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$21,805,800.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVM0 | | SUNTRUST MORTGAGE INC. | 3 | \$630,117.56 | 24.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,971,795.00 | 75.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,601,912.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415AVN8 | | SUNTRUST MORTGAGE INC. | 13 | \$2,966,850.00 | 13.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$18,811,102.06 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,777,952.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVP3 | | SUNTRUST MORTGAGE INC. | 60 | \$16,041,780.11 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$32,524,425.66 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$48,566,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVQ1 | | SUNTRUST MORTGAGE INC. | 9 | \$1,073,743.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,073,743.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVR9 | | SUNTRUST MORTGAGE INC. | 27 | \$3,858,017.86 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,286.38 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,116,304.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVS7 | | SUNTRUST MORTGAGE INC. | 9 | \$1,304,170.25 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$353,771.63 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,657,941.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVT5 | | SUNTRUST MORTGAGE INC. | 15 | \$1,796,756.49 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,871,517.07 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,668,273.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVU2 | | SUNTRUST MORTGAGE INC. | 39 | \$3,931,710.81 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,295,456.21 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,227,167.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVV0 | | SUNTRUST MORTGAGE INC. | 2 | \$362,347.80 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,633.91 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,981.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVX6 | | SUNTRUST MORTGAGE INC. | 76 | \$26,775,418.89 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$17,985,744.89 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$44,761,163.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVY4 | | SUNTRUST MORTGAGE INC. | 2 | \$236,520.70 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$886,984.10 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,123,504.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AY21 | SUNTRUST MORTGAGE INC. | 14 | \$3,112,949.71 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,240,450.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,353,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYX3 | SUNTRUST MORTGAGE INC. | 20 | \$4,791,817.43 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,292,863.88 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,084,681.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AYY1 | SUNTRUST MORTGAGE INC. | 21 | \$5,452,950.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,591,077.44 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,044,027.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415B3S6 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$5,047,948.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,047,948.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB24 | GMAC MORTGAGE, LLC | 34 | \$7,068,915.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,925,104.51 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,994,019.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB32 | GMAC MORTGAGE, LLC | 47 | \$7,459,395.00 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,825,926.31 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,285,321.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB40 | GMAC MORTGAGE, LLC | 99 | \$12,874,048.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,843,688.70 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,717,736.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB57 | GMAC MORTGAGE, LLC | 52 | \$4,694,050.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,720,302.81 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,414,352.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB65 | GMAC MORTGAGE, LLC | 27 | \$8,679,100.00 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,393,391.60 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,072,491.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB73 | GMAC MORTGAGE, | 67 | \$15,291,125.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 73 | \$18,827,620.62 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$34,118,745.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB81 | GMAC MORTGAGE, LLC | 43 | \$8,982,195.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,745,058.75 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$28,727,253.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BB99 | GMAC MORTGAGE, LLC | 10 | \$695,574.06 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,111,396.41 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,806,970.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBK4 | GMAC MORTGAGE, LLC | 3 | \$633,900.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,157,700.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,791,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBV0 | GMAC MORTGAGE, LLC | 15 | \$3,365,269.27 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,405,011.03 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,770,280.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBW8 | GMAC MORTGAGE, LLC | 30 | \$4,794,954.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,985,639.89 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$21,780,594.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBX6 | GMAC MORTGAGE, LLC | 26 | \$3,008,371.06 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,952,103.75 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,960,474.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBY4 | GMAC MORTGAGE, LLC | 7 | \$457,659.23 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,969,999.84 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,427,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BBZ1 | GMAC MORTGAGE, LLC | 4 | \$1,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BC23 | GMAC MORTGAGE, LLC | 51 | \$13,979,963.03 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$24,734,391.78 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$38,714,354.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BC31 | | GMAC MORTGAGE, LLC | 42 | \$7,346,487.76 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,361,245.64 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,707,733.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BC56 | | GMAC MORTGAGE, LLC | 39 | \$9,274,676.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$29,435,901.84 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$38,710,577.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BC64 | | GMAC MORTGAGE, LLC | 6 | \$1,185,544.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,415,700.99 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,601,244.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BC72 | | GMAC MORTGAGE, LLC | 4 | \$391,400.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,779,818.77 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,171,218.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BC80 | | GMAC MORTGAGE, LLC | 2 | \$142,600.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$883,900.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BC98 | | GMAC MORTGAGE, LLC | 38 | \$7,973,981.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,864,733.38 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,838,715.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCA5 | | GMAC MORTGAGE, LLC | 11 | \$786,767.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,172,702.20 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,959,469.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCB3 | | GMAC MORTGAGE, LLC | 15 | \$1,541,000.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,528,516.73 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,069,516.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCC1 | | GMAC MORTGAGE, LLC | 40 | \$5,302,635.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,232,751.24 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,535,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415BCD9 | GMAC MORTGAGE, LLC | 35 | \$8,870,361.41 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$21,432,320.22 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$30,302,681.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCE7 | GMAC MORTGAGE, LLC | 17 | \$1,064,057.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,767,225.58 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,831,282.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCF4 | GMAC MORTGAGE, LLC | 19 | \$1,839,580.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,873,919.66 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,713,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCG2 | GMAC MORTGAGE, LLC | 19 | \$2,441,557.75 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,272,142.93 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,713,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCJ6 | GMAC MORTGAGE, LLC | 14 | \$1,662,642.02 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,672,948.80 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,335,590.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCK3 | GMAC MORTGAGE, LLC | 25 | \$3,210,580.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,374,802.03 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,585,382.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCL1 | GMAC MORTGAGE, LLC | 19 | \$1,489,295.00 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,061,890.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,551,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCM9 | GMAC MORTGAGE, LLC | 5 | \$1,038,226.51 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,325,504.90 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,363,731.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCN7 | GMAC MORTGAGE, LLC | 34 | \$6,956,158.97 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,919,005.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,875,163.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BCP2 | GMAC MORTGAGE, LLC | 1 | \$108,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,816,300.00 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCQ0 | GMAC MORTGAGE, LLC | 48 | \$9,053,883.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,141,789.18 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,195,672.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCR8 | GMAC MORTGAGE, LLC | 19 | \$5,381,595.45 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,342,218.52 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,723,813.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCS6 | GMAC MORTGAGE, LLC | 8 | \$1,888,800.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,291,700.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,180,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCT4 | GMAC MORTGAGE, LLC | 24 | \$5,915,791.94 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,026,550.00 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,942,341.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCU1 | GMAC MORTGAGE, LLC | 26 | \$5,682,100.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,284,598.86 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,966,698.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCV9 | GMAC MORTGAGE, LLC | 9 | \$2,414,613.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,661,750.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,076,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCX5 | GMAC MORTGAGE, LLC | 21 | \$3,401,200.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,963,311.59 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,364,511.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BCY3 | GMAC MORTGAGE, LLC | 14 | \$3,610,250.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,667,924.15 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$40,278,174.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDA4 | GMAC MORTGAGE, | 48 | \$7,703,114.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 48 | \$8,712,231.21 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,415,345.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDB2 | GMAC MORTGAGE, LLC | 42 | \$9,331,968.11 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$26,585,347.03 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,917,315.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDC0 | GMAC MORTGAGE, LLC | 40 | \$10,088,760.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$27,580,102.83 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$37,668,862.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDD8 | GMAC MORTGAGE, LLC | 72 | \$19,223,266.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$29,205,666.04 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$48,428,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDE6 | GMAC MORTGAGE, LLC | 34 | \$8,295,589.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,018,808.52 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,314,397.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDF3 | GMAC MORTGAGE, LLC | 64 | \$10,656,784.92 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,068,009.94 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,724,794.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDG1 | GMAC MORTGAGE, LLC | 35 | \$7,752,838.00 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,346,469.86 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,099,307.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDH9 | GMAC MORTGAGE, LLC | 61 | \$9,607,244.81 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,726,206.38 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,333,451.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDJ5 | GMAC MORTGAGE, LLC | 9 | \$2,786,077.60 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$692,000.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,478,077.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDK2 | GMAC MORTGAGE, LLC | 62 | \$14,927,027.03 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$27,288,230.73 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$42,215,257.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDL0 | | GMAC MORTGAGE, LLC | 82 | \$17,459,261.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$30,097,615.01 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$47,556,876.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDM8 | | GMAC MORTGAGE, LLC | 72 | \$17,100,063.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$27,752,326.96 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$44,852,389.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDN6 | | GMAC MORTGAGE, LLC | 17 | \$4,591,220.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,299,051.38 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,890,271.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDQ9 | | GMAC MORTGAGE, LLC | 30 | \$3,789,465.87 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$938,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,727,465.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDR7 | | GMAC MORTGAGE, LLC | 45 | \$11,997,366.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,973,151.65 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$40,970,517.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDS5 | | GMAC MORTGAGE, LLC | 12 | \$2,221,845.03 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,664,159.70 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,886,004.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDT3 | | GMAC MORTGAGE, LLC | 32 | \$7,527,458.00 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,133,361.49 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,660,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDU0 | | GMAC MORTGAGE, LLC | 41 | \$7,027,513.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,949,172.00 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,976,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDV8 | | GMAC MORTGAGE, LLC | 13 | \$1,238,296.00 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$478,800.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,717,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BH77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,194,245.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$86,235,176.08 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$88,429,421.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BH85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,468,050.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$33,381,245.38 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$34,849,295.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BH93 | | Unavailable | 48 | \$12,454,042.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,454,042.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BJ42 | | Unavailable | 15 | \$3,858,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,858,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BJ59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$373,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,117,279.20 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,490,279.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BJ67 | | Unavailable | 43 | \$10,114,401.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,114,401.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BJ75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,280,392.00 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,460,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BJ83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,288,650.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$33,806,677.58 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$35,095,327.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BJ91 | | Unavailable | 5 | \$1,439,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,439,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BJC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,320,000.00 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$202,800.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,733,400.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,936,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$649,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,172,552.00 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,821,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJF7 | | Unavailable | 6 | \$1,061,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$396,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,599,674.00 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,995,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJK6 | | Unavailable | 7 | \$1,128,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,128,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJM2 | | Unavailable | 17 | \$4,132,199.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,132,199.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$901,750.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$27,067,111.44 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$27,968,861.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,951,820.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,063,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$798,200.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,537,172.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,335,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BKB4 | Unavailable | 28 | \$6,791,076.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,791,076.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BKC2 | Unavailable | 37 | \$9,361,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,361,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BKD0 | Unavailable | 21 | \$4,479,306.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,479,306.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BKE8 | Unavailable | 4 | \$1,025,158.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,158.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BKJ7 | Unavailable | 8 | \$1,423,772.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,423,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,235,041.00 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,377,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BM30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$393,570.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,644,022.19 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,037,592.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BM55 | Unavailable | 17 | \$4,757,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,757,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BM63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$127,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,302,452.14 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,429,452.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$428,430.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,904,091.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,332,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BM89 | Unavailable | 16 | \$3,571,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,571,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BM97 | | Unavailable | 6 | \$1,497,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,497,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMP1 | | Unavailable | 17 | \$3,488,363.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,488,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$980,270.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,199,189.12 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,179,459.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$855,260.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$19,058,761.23 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,914,021.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$232,200.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,075,682.40 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,307,882.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMW6 | | Unavailable | 7 | \$1,723,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,723,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$294,400.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,976,265.00 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,270,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BMY2 | | Unavailable | 17 | \$1,654,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,654,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNA3 | | Unavailable | 33 | \$8,764,337.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,764,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$705,800.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,752,033.19 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,457,833.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BNC9 | | FLAGSTAR CAPITAL MARKETS | 4 | \$395,600.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 53 | \$5,305,810.00 | 93.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,701,410.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BND7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$855,250.00 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,452,782.00 | 91.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,308,032.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$880,050.00 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$13,442,905.36 | 93.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$14,322,955.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$132,890.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$7,507,227.00 | 98.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,640,117.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNG0 | | Unavailable | 50 | \$14,593,643.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$14,593,643.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$167,200.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$9,533,165.00 | 98.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$9,700,365.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNJ4 | | Unavailable | 16 | \$4,315,058.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,315,058.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$145,800.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,715,565.37 | 97.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,861,365.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,200.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,813,220.00 | 96.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,964,420.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BNM7 | | | 2 | \$629,720.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 53 | \$13,507,152.63 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,136,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BNP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$517,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,552,600.00 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,069,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BR27 | Unavailable | 10 | \$1,161,349.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,161,349.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BT25 | PHH MORTGAGE CORPORATION | 4 | \$644,869.10 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,283,635.59 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,928,504.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BT33 | PHH MORTGAGE CORPORATION | 23 | \$5,286,660.85 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,745,559.39 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,032,220.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BT41 | PHH MORTGAGE CORPORATION | 66 | \$17,229,211.73 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,299,199.70 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$44,528,411.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BT58 | PHH MORTGAGE CORPORATION | 38 | \$9,372,424.52 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,224,575.35 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,596,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BT74 | PHH MORTGAGE CORPORATION | 7 | \$1,705,090.47 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,818,427.77 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,523,518.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BUC1 | PHH MORTGAGE CORPORATION | 4 | \$542,668.74 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,076,912.80 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,619,581.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BUF4 | PHH MORTGAGE CORPORATION | 52 | \$14,934,557.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$14,934,557.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWR6 | CITIMORTGAGE INC. | | 8 | \$992,915.06 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,245,933.67 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,238,848.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWS4 | CITIMORTGAGE INC. | | 5 | \$392,476.70 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,850,889.92 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,243,366.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWT2 | CITIMORTGAGE INC. | | 13 | \$3,677,896.83 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$11,913,386.55 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,591,283.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWU9 | CITIMORTGAGE INC. | | 12 | \$1,746,726.48 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,434,083.03 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,180,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWW7 | CITIMORTGAGE INC. | | 6 | \$642,150.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,355,869.46 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,998,019.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWW5 | CITIMORTGAGE INC. | | 2 | \$149,380.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$886,768.18 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,036,148.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWX3 | CITIMORTGAGE INC. | | 9 | \$1,920,775.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,295,403.31 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,216,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BWW1 | CITIMORTGAGE INC. | | 15 | \$2,408,880.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,859,260.68 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,268,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYQ6 | PULTE MORTGAGE, L.L.C. | | 39 | \$7,000,045.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,000,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYR4 | PULTE MORTGAGE, L.L.C. | | 33 | \$7,000,023.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,000,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYT0 | PULTE MORTGAGE, L.L.C. | | 18 | \$4,000,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,000,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BYU7 | | PULTE MORTGAGE, L.L.C. | 41 | \$10,000,293.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,293.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CA23 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$174,704.40 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,547,800.00 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,722,504.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CA49 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,674,479.22 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,325,800.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,000,279.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CA72 | | CTX MORTGAGE COMPANY, LLC | 67 | \$13,255,258.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,255,258.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CA80 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,975,855.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,975,855.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAE7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,582,676.25 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,418,000.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,000,676.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAF4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,465,700.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,534,100.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAG2 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$8,212,883.29 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,788,255.08 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,001,138.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAH0 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,154,983.51 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,846,616.05 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,001,599.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAJ6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,304,282.56 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,695,104.09 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,999,386.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CAK3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,747.96 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,199,826.13 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,499,574.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAL1 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,470,956.71 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$428,748.01 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,899,704.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAN7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,121,100.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,879,500.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAP2 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,952,550.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,047,350.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAQ0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,260,322.21 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,740,157.47 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,000,479.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAR8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$985,373.88 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$985,100.00 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,970,473.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAS6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$126,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,039,642.32 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,165,642.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAT4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$226,695.92 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,257,450.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,484,145.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAU1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$889,450.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$219,500.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,108,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CAV9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,284,856.96 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,977,400.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,262,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAW7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,258,050.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,741,500.00 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,999,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAX5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,546,344.71 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,954,000.00 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,500,344.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAY3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,144,800.00 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,300,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CAZ0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,500.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,066,000.00 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,232,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCU9 | Unavailable | 6 | \$1,551,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,551,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CE37 | Unavailable | 24 | \$5,228,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,228,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CE52 | Unavailable | 7 | \$1,320,251.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,320,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CE60 | Unavailable | 8 | \$1,151,921.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,151,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CE78 | Unavailable | 213 | \$45,770,289.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$45,770,289.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CE86 | Unavailable | 91 | \$17,325,679.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,325,679.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CE94 | Unavailable | 33 | \$6,066,538.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,066,538.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CEJ2 | Unavailable | 17 | \$1,254,228.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,254,228.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEK9 | Unavailable | 25 | \$1,577,820.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,577,820.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEL7 | Unavailable | 27 | \$2,706,651.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,706,651.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEM5 | Unavailable | 18 | \$1,769,235.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,769,235.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEN3 | Unavailable | 12 | \$1,905,817.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,905,817.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEP8 | Unavailable | 50 | \$10,734,290.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,734,290.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEQ6 | Unavailable | 32 | \$5,979,529.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,979,529.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CER4 | Unavailable | 15 | \$2,684,798.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,684,798.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CET0 | Unavailable | 43 | \$8,497,264.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,497,264.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEV5 | Unavailable | 23 | \$6,959,214.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,959,214.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEW3 | Unavailable | 77 | \$17,802,588.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,802,588.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEX1 | Unavailable | 371 | \$86,055,985.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$86,055,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CEY9 | Unavailable | 123 | \$27,038,845.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$27,038,845.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFA0 | Unavailable | 111 | \$19,324,544.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,324,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFB8 | Unavailable | 50 | \$7,509,959.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,509,959.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CNX1 | | PHH MORTGAGE CORPORATION | 25 | \$1,045,312.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,045,312.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CNY9 | | PHH MORTGAGE CORPORATION | 11 | \$1,374,623.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,374,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2U0 | | U.S. BANK N.A. | 2 | \$217,577.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$217,577.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2V8 | | U.S. BANK N.A. | 14 | \$1,631,662.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,631,662.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2W6 | | U.S. BANK N.A. | 23 | \$2,550,222.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,550,222.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2X4 | | U.S. BANK N.A. | 18 | \$2,177,274.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,177,274.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2Y2 | | U.S. BANK N.A. | 2 | \$165,526.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,526.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L2Z9 | | U.S. BANK N.A. | 4 | \$337,129.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$337,129.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3B1 | | U.S. BANK N.A. | 2 | \$174,307.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$174,307.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4D6 | | Unavailable | 47 | \$9,872,663.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,872,663.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4E4 | | Unavailable | 77 | \$13,992,402.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,992,402.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5E3 | | Unavailable | 14 | \$3,055,815.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,055,815.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5F0 | | Unavailable | 28 | \$3,644,948.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,644,948.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L7M3 | | Unavailable | 14 | \$2,787,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,787,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LAR8 | | FIRST TENNESSEE BANK NATIONAL | 15 | \$1,742,140.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 3 | \$364,700.00 | 17.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,106,840.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LAS6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$774,366.88 | 43.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,017,177.49 | 56.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,791,544.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LAT4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$401,721.00 | 20.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,527,341.40 | 79.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,929,062.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LAU1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,558,165.48 | 49.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,634,889.54 | 50.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,193,055.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LAX5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,322,002.99 | 62.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$806,650.00 | 37.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,128,652.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LBR7 | | BANK OF AMERICA NA | 63 | \$3,177,134.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$3,177,134.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LBS5 | | BANK OF AMERICA NA | 28 | \$2,553,748.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,553,748.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LBT3 | | BANK OF AMERICA NA | 21 | \$3,687,579.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,687,579.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LBU0 | | BANK OF AMERICA NA | 76 | \$3,522,127.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$3,522,127.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LGL5 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$25,205,787.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$25,205,787.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LHE0 | Unavailable | 5 | \$1,204,938.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,204,938.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHF7 | Unavailable | 34 | \$8,320,212.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,320,212.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHG5 | Unavailable | 38 | \$5,645,570.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,645,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHH3 | Unavailable | 73 | \$12,348,002.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,348,002.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LN29 | RBS CITIZENS, NA | 24 | \$1,452,089.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,452,089.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LN37 | RBS CITIZENS, NA | 34 | \$4,160,106.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,160,106.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LN45 | RBS CITIZENS, NA | 37 | \$9,328,353.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,328,353.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LN52 | RBS CITIZENS, NA | 273 | \$59,782,640.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$59,782,640.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LN60 | RBS CITIZENS, NA | 16 | \$2,380,039.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,380,039.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNN3 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,047,558.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,047,558.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNP8 | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$10,064,792.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,064,792.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNX1 | RBS CITIZENS, NA | 27 | \$5,431,199.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,431,199.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNY9 | RBS CITIZENS, NA | 35 | \$2,357,165.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,357,165.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNZ6 | RBS CITIZENS, NA | 37 | \$3,690,649.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,690,649.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LP50 | | 12 | \$1,548,532.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| Total | | | 12 | \$1,548,532.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LP68 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,144,306.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,144,306.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LTJ6 | | Unavailable | 10 | \$1,746,176.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,746,176.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LTK3 | | Unavailable | 21 | \$3,851,616.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,851,616.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LVE4 | | Unavailable | 9 | \$2,496,581.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,496,581.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LVF1 | | Unavailable | 37 | \$7,983,040.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,983,040.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LVG9 | | Unavailable | 61 | \$11,982,881.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$11,982,881.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LWX1 | | KBA MORTGAGE, LLC | 16 | \$3,799,360.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,799,360.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LWY9 | | KBA MORTGAGE, LLC | 60 | \$11,313,702.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$11,313,702.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LWZ6 | | KBA MORTGAGE, LLC | 33 | \$4,653,535.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,653,535.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LZW0 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$8,029,404.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$8,029,404.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LZX8 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$7,030,446.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,030,446.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415LZY6 | | THIRD FEDERAL | 80 | \$10,058,917.29 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | SAVINGS AND LOAN | | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$10,058,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4E2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$182,284.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$182,284.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4F9 | | Unavailable | 128 | \$23,789,118.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,789,118.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4G7 | | Unavailable | 155 | \$25,767,003.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,767,003.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4H5 | | Unavailable | 44 | \$6,781,344.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,781,344.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4L6 | | ORIENTAL BANK AND TRUST | 7 | \$1,053,697.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,053,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4M4 | | ORIENTAL BANK AND TRUST | 9 | \$1,394,383.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,394,383.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5G6 | | Unavailable | 290 | \$77,424,110.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$77,424,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5H4 | | Unavailable | 400 | \$87,573,280.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$87,573,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5J0 | | Unavailable | 121 | \$22,605,208.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,605,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5N1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$7,800,792.55 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,275,573.52 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,076,366.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5Q4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,282,167.69 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$485,000.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,767,167.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M5S0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,468,472.14 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,298.04 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,666,770.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5T8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,130,317.87 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,437,137.17 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,567,455.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5X9 | Unavailable | 177 | \$46,482,230.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$46,482,230.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5Y7 | Unavailable | 112 | \$29,054,511.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$29,054,511.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6A8 | CHASE HOME FINANCE, LLC | 3 | \$447,526.05 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$878,847.14 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,326,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6B6 | CHASE HOME FINANCE, LLC | 1 | \$235,007.08 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,438,327.02 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,673,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6D2 | CHASE HOME FINANCE, LLC | 1 | \$191,588.52 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,459,580.96 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,651,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6F7 | CHASE HOME FINANCE, LLC | 4 | \$510,055.86 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$632,942.63 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,142,998.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6G5 | CHASE HOME FINANCE, LLC | 91 | \$24,830,912.03 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$25,344,552.01 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,175,464.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6H3 | CHASE HOME FINANCE, LLC | 41 | \$12,628,278.19 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$17,659,223.09 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$30,287,501.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6J9 | | CHASE HOME FINANCE, LLC | 139 | \$37,536,366.85 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$95,543,341.89 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$133,079,708.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6K6 | | CHASE HOME FINANCE, LLC | 76 | \$23,266,666.15 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$86,264,630.24 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$109,531,296.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6L4 | | CHASE HOME FINANCE, LLC | 29 | \$5,715,380.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$23,309,153.97 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,024,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6M2 | | CHASE HOME FINANCE, LLC | 15 | \$3,762,902.26 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$19,658,728.61 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,421,630.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6N0 | | CHASE HOME FINANCE, LLC | 25 | \$6,358,105.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,350,563.60 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,708,668.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6P5 | | CHASE HOME FINANCE, LLC | 11 | \$2,880,000.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,141,084.32 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,021,084.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6Q3 | | CHASE HOME FINANCE, LLC | 9 | \$1,792,140.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,104,731.61 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,896,871.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6R1 | | CHASE HOME FINANCE, LLC | 1 | \$153,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,409,000.49 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,562,000.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6T7 | | CHASE HOME FINANCE, LLC | 6 | \$1,041,170.90 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,420,271.97 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,461,442.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6U4 | | CHASE HOME FINANCE, LLC | 5 | \$727,159.04 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,724,419.63 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,451,578.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6V2 | | CHASE HOME FINANCE, LLC | 1 | \$339,000.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,715,731.72 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,054,731.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6Y6 | | CHASE HOME FINANCE, LLC | 64 | \$17,478,233.99 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$37,982,389.32 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$55,460,623.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M6Z3 | | CHASE HOME FINANCE, LLC | 54 | \$15,045,236.62 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$26,205,412.51 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$41,250,649.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M7A7 | | CHASE HOME FINANCE, LLC | 34 | \$8,660,931.72 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,266,223.51 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,927,155.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M7B5 | | CHASE HOME FINANCE, LLC | 32 | \$8,122,790.19 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,003,345.86 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,126,136.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M7D1 | | CHASE HOME FINANCE, LLC | 7 | \$2,082,528.21 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,794,929.70 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,877,457.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M7E9 | | CHASE HOME FINANCE, LLC | 9 | \$1,941,020.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,758,848.33 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,699,868.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M7F6 | | CHASE HOME FINANCE, LLC | 2 | \$484,400.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,478,533.54 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,962,933.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M7J8 | CHASE HOME FINANCE, LLC | 1 | \$391,870.51 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,549,633.87 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,941,504.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M7M1 | CHASE HOME FINANCE, LLC | 2 | \$375,000.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,153,050.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,528,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MA21 | FREEDOM MORTGAGE CORP. | 1 | \$76,080.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,644,722.33 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,720,802.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MA39 | Unavailable | 14 | \$2,100,592.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,100,592.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MA47 | Unavailable | 10 | \$2,394,611.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,394,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MA62 | Unavailable | 6 | \$1,363,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,363,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MA88 | Unavailable | 6 | \$1,121,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,121,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAB1 | Unavailable | 11 | \$1,557,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,557,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAC9 | Unavailable | 9 | \$1,148,247.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,148,247.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAD7 | Unavailable | 3 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAE5 | Unavailable | 8 | \$1,033,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,033,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAF2 | Unavailable | 12 | \$2,142,862.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,142,862.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAH8 | Unavailable | 10 | \$1,011,122.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,122.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MAK1 | Unavailable | 5 | \$1,077,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,077,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAL9 | Unavailable | 11 | \$2,688,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,688,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAP0 | Unavailable | 6 | \$1,503,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,503,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAT2 | Unavailable | 10 | \$1,311,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,311,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAU9 | Unavailable | 5 | \$1,051,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,051,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAV7 | Unavailable | 5 | \$1,227,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,227,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAW5 | Unavailable | 7 | \$1,051,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,051,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAX3 | Unavailable | 18 | \$1,075,826.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,075,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAY1 | Unavailable | 9 | \$1,111,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,111,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MAZ8 | Unavailable | 23 | \$3,716,747.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,716,747.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MC60 | Unavailable | 13 | \$2,133,043.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,133,043.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHS7 | Unavailable | 33 | \$9,040,309.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,040,309.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHT5 | CITIMORTGAGE, INC. | 1 | \$343,116.92 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,976,531.30 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,319,648.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415ML60 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$20,156,776.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$20,156,776.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MQ73 | THIRD FEDERAL SAVINGS AND LOAN | 163 | \$25,127,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 163 | \$25,127,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRA5 | Unavailable | | 31 | \$4,607,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,607,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRB3 | Unavailable | | 18 | \$2,205,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,205,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MW35 | U.S. BANK N.A. | | 3 | \$271,835.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$271,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MW43 | U.S. BANK N.A. | | 26 | \$2,550,079.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,550,079.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MW68 | U.S. BANK N.A. | | 3 | \$308,988.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$308,988.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MW84 | U.S. BANK N.A. | | 2 | \$274,009.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$274,009.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWL5 | U.S. BANK N.A. | | 1 | \$134,060.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,060.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWM3 | U.S. BANK N.A. | | 2 | \$239,670.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$239,670.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWN1 | U.S. BANK N.A. | | 1 | \$159,842.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,842.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWP6 | U.S. BANK N.A. | | 3 | \$340,520.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$340,520.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWR2 | U.S. BANK N.A. | | 1 | \$173,800.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$173,800.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWS0 | U.S. BANK N.A. | | 8 | \$838,513.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$838,513.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWT8 | U.S. BANK N.A. | | 10 | \$875,411.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$875,411.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWU5 | U.S. BANK N.A. | | 24 | \$2,337,772.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,337,772.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MWW1 | U.S. BANK N.A. | | 2 | \$137,133.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$137,133.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX26 | Unavailable | | 19 | \$1,428,905.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,428,905.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX34 | Unavailable | | 56 | \$5,582,790.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,582,790.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX42 | Unavailable | | 68 | \$8,716,629.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,716,629.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX59 | Unavailable | | 479 | \$120,724,758.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$120,724,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX67 | Unavailable | | 16 | \$1,169,053.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,169,053.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX75 | Unavailable | | 14 | \$1,330,709.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,330,709.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX83 | Unavailable | | 15 | \$1,899,669.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,899,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MX91 | Unavailable | | 34 | \$8,242,521.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,242,521.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXC4 | U.S. BANK N.A. | | 1 | \$122,279.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$122,279.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXE0 | U.S. BANK N.A. | | 5 | \$571,310.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$571,310.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXH3 | U.S. BANK N.A. | | 5 | \$463,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$463,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXJ9 | U.S. BANK N.A. | | 5 | \$553,889.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$553,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXK6 | U.S. BANK N.A. | | 14 | \$1,230,682.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,230,682.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXL4 | U.S. BANK N.A. | | 1 | \$115,876.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,876.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXM2 | U.S. BANK N.A. | | 10 | \$991,313.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$991,313.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXN0 | U.S. BANK N.A. | | 3 | \$324,320.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$324,320.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXX8 | Unavailable | | 379 | \$97,169,419.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$97,169,419.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXY6 | Unavailable | | 11 | \$2,160,467.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,160,467.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MXZ3 | Unavailable | | 138 | \$30,331,244.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,331,244.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYA7 | Unavailable | | 21 | \$1,293,453.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,293,453.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MYC3 | Unavailable | | 11 | \$1,419,076.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,419,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZC2 | INDYMAC BANK, FSB | | 6 | \$1,823,905.63 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$837,621.65 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,661,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZD0 | INDYMAC BANK, FSB | | 57 | \$14,639,417.31 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$22,469,799.66 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$37,109,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZE8 | INDYMAC BANK, FSB | | 101 | \$22,768,983.60 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 212 | \$48,083,436.61 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$70,852,420.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZF5 | INDYMAC BANK, FSB | | 34 | \$5,144,010.85 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$10,381,411.89 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,525,422.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZG3 | INDYMAC BANK, FSB | | 9 | \$949,710.89 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,913,197.33 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,862,908.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZH1 | INDYMAC BANK, FSB | | 21 | \$5,217,677.54 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$19,860,422.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,078,099.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZJ7 | INDYMAC BANK, FSB | | 12 | \$3,106,291.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$7,106,830.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,213,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZM0 | INDYMAC BANK, FSB | 22 | \$6,841,618.37 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,164,405.00 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$18,006,023.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZN8 | INDYMAC BANK, FSB | 11 | \$3,620,000.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$14,390,300.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$18,010,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZP3 | INDYMAC BANK, FSB | 11 | \$3,374,220.35 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,449,850.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,824,070.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZQ1 | INDYMAC BANK, FSB | 7 | \$1,805,250.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,331,449.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,136,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZR9 | INDYMAC BANK, FSB | 6 | \$1,854,100.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$17,002,265.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,856,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZT5 | Unavailable | 85 | \$19,877,863.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,877,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZU2 | Unavailable | 253 | \$60,211,731.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$60,211,731.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZV0 | INDYMAC BANK, FSB | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$92,720,854.01 | 99.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$92,828,854.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZW8 | Unavailable | 15 | \$3,322,411.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,322,411.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZX6 | INDYMAC BANK, FSB | 9 | \$2,799,068.68 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$27,158,871.86 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$29,957,940.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZY4 | INDYMAC BANK, FSB | 13 | \$3,761,170.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$21,280,920.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,042,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZZ1 | INDYMAC BANK, FSB | 2 | \$1,320,000.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$3,165,750.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$4,485,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2A5 | | WELLS FARGO BANK, N.A. | 2 | \$329,813.68 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,660,115.35 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,989,929.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2C1 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,939,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,939,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2H0 | | BANK OF AMERICA NA | 55 | \$16,226,244.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$16,226,244.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2J6 | | BANK OF AMERICA NA | 25 | \$3,869,322.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,869,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2K3 | | BANK OF AMERICA NA | 11 | \$1,843,544.88 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,169.50 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,091,714.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2L1 | | BANK OF AMERICA NA | 120 | \$13,446,890.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,446,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2M9 | | BANK OF AMERICA NA | 158 | \$18,830,704.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,830,704.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2N7 | | BANK OF AMERICA NA | 32 | \$10,468,165.94 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,004,878.94 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,473,044.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2Q0 | | BANK OF AMERICA NA | 37 | \$9,043,369.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,043,369.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2R8 | | BANK OF AMERICA NA | 10 | \$2,195,650.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,195,650.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P2S6 | BANK OF AMERICA NA | 53 | \$5,252,925.30 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$140,206.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,393,131.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2T4 | BANK OF AMERICA NA | 57 | \$4,202,554.71 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,069,464.72 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,272,019.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2U1 | BANK OF AMERICA NA | 1,021 | \$150,530,580.29 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,440,920.72 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,087 | \$163,971,501.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2V9 | BANK OF AMERICA NA | 1,075 | \$114,321,696.55 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,863,429.07 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,116 | \$119,185,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2Y3 | BANK OF AMERICA NA | 3 | \$898,860.63 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$584,798.15 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,483,658.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P2Z0 | BANK OF AMERICA NA | 7 | \$2,143,894.16 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,360,813.24 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,504,707.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3B2 | BANK OF AMERICA NA | 66 | \$23,449,935.11 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$44,660,756.47 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$68,110,691.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3C0 | BANK OF AMERICA NA | 188 | \$61,929,411.97 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$56,270,813.88 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$118,200,225.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3D8 | BANK OF AMERICA NA | 336 | \$107,322,390.55 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$74,147,114.27 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$181,469,504.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3E6 | BANK OF AMERICA | 202 | \$67,378,357.77 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 353 | \$119,428,623.27 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$186,806,981.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3F3 | | BANK OF AMERICA NA | 313 | \$93,216,553.39 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$93,423,714.61 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 586 | \$186,640,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3G1 | | BANK OF AMERICA NA | 629 | \$164,523,218.94 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$115,449,645.26 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 970 | \$279,972,864.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3H9 | | BANK OF AMERICA NA | 25 | \$4,105,932.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,105,932.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3K2 | | BANK OF AMERICA NA | 84 | \$20,084,509.80 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,912,816.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,997,325.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3L0 | | BANK OF AMERICA NA | 2 | \$647,761.16 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$427,606.51 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,075,367.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3M8 | | BANK OF AMERICA NA | 23 | \$6,989,499.84 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,269,677.47 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,259,177.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3N6 | | BANK OF AMERICA NA | 38 | \$10,617,727.54 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,976,160.70 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,593,888.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3P1 | | BANK OF AMERICA NA | 17 | \$5,125,647.95 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$785,992.97 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,911,640.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415P3Q9 | | BANK OF AMERICA NA | 10 | \$2,358,430.75 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,393,700.25 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,752,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3R7 | BANK OF AMERICA NA | | 127 | \$44,224,833.67 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$34,750,918.81 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$78,975,752.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3S5 | BANK OF AMERICA NA | | 247 | \$79,678,862.02 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$50,994,577.71 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$130,673,439.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3T3 | BANK OF AMERICA NA | | 492 | \$165,477,058.92 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 269 | \$90,702,457.07 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 761 | \$256,179,515.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3U0 | BANK OF AMERICA NA | | 231 | \$76,074,619.93 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$40,585,667.67 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$116,660,287.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3V8 | BANK OF AMERICA NA | | 735 | \$192,310,001.07 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$40,477,635.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 868 | \$232,787,636.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3W6 | BANK OF AMERICA NA | | 420 | \$96,811,491.87 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 202 | \$58,676,428.83 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$155,487,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3X4 | BANK OF AMERICA NA | | 1,475 | \$453,527,835.55 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 419 | \$139,471,899.64 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,894 | \$592,999,735.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3Y2 | BANK OF AMERICA NA | | 6,985 | \$1,278,216,261.55 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 466 | \$147,683,299.35 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,451 | \$1,425,899,560.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P3Z9 | BANK OF AMERICA NA | | 7,304 | \$1,373,560,519.28 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 849 | \$222,318,688.91 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8,153 | \$1,595,879,208.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P4B1 | BANK OF AMERICA NA | 15 | \$2,414,176.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,414,176.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4C9 | BANK OF AMERICA NA | 62 | \$22,804,920.22 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,857,541.21 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$26,662,461.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4D7 | BANK OF AMERICA NA | 49 | \$16,881,871.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$16,881,871.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4E5 | BANK OF AMERICA NA | 44 | \$13,355,207.71 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,241,316.55 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$17,596,524.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4F2 | BANK OF AMERICA NA | 102 | \$26,745,042.76 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,731,104.25 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$31,476,147.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4G0 | BANK OF AMERICA NA | 548 | \$170,033,691.77 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$59,411,728.13 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$229,445,419.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4H8 | BANK OF AMERICA NA | 126 | \$33,607,714.74 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,070,563.86 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$40,678,278.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4J4 | BANK OF AMERICA NA | 21 | \$6,150,091.95 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,152,895.63 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,302,987.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4K1 | BANK OF AMERICA NA | 306 | \$39,966,850.04 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,026,077.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$49,992,927.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4L9 | BANK OF AMERICA NA | 26 | \$6,323,933.77 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,259,937.46 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,583,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4M7 | | BANK OF AMERICA NA | 14 | \$3,513,869.43 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$674,462.70 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,188,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4N5 | | BANK OF AMERICA NA | 18 | \$4,250,474.69 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$310,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,560,974.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4Q8 | | BANK OF AMERICA NA | 11 | \$1,586,853.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,586,853.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4R6 | | BANK OF AMERICA NA | 16 | \$4,721,400.98 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,326.17 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,208,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4T2 | | BANK OF AMERICA NA | 123 | \$37,612,808.63 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,010,370.64 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$44,623,179.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4U9 | | BANK OF AMERICA NA | 5 | \$1,376,402.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,376,402.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4V7 | | BANK OF AMERICA NA | 32 | \$7,856,414.73 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$390,582.64 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,246,997.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P4W5 | | BANK OF AMERICA NA | 6 | \$1,748,577.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,748,577.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P5A2 | | WELLS FARGO BANK, N.A. | 143 | \$38,580,423.46 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,654.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$38,836,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P5B0 | | SELF-HELP | 20 | \$1,845,935.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | VENTURES FUND | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$1,845,935.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5C8 | | SELF-HELP VENTURES FUND | 28 | \$3,315,048.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,315,048.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5D6 | | SELF-HELP VENTURES FUND | 12 | \$1,498,562.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,498,562.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5E4 | | Unavailable | 24 | \$2,196,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,196,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5F1 | | Unavailable | 12 | \$1,087,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,087,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5G9 | | Unavailable | 31 | \$3,988,975.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,988,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5J3 | | Unavailable | 39 | \$8,785,475.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$8,785,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5K0 | | Unavailable | 142 | \$33,584,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$33,584,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5L8 | | Unavailable | 34 | \$9,028,427.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$9,028,427.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5M6 | | WELLS FARGO BANK, N.A. | 90 | \$30,590,393.74 | 98.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$463,456.37 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$31,053,850.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,521,476.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,521,476.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$988,974.11 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$99,911.76 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,088,885.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P5U8 | | | 14 | \$3,418,710.77 | 53.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 11 | \$2,942,613.58 | 46.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,361,324.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P5V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$14,665,544.91 | 99.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$119,868.65 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$14,785,413.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P5W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$11,306,899.92 | 65.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,847,774.31 | 34.09% | 1 | \$367,580.56 | NA | \$0.00 |
| Total | | | 79 | \$17,154,674.23 | 100% | 1 | \$367,580.56 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P5X2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89 | \$21,745,501.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$21,745,501.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P5Y0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$857,368.51 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,269,541.29 | 83.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,126,909.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P5Z7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,573,616.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,573,616.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P6A1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$504,750.00 | 32.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,028,750.00 | 67.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,533,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P6B9 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$647,217.74 | 60.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$423,631.72 | 39.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,070,849.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415P6C7 | | | 44 | \$3,625,721.07 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| Total | | | 44 | \$3,625,721.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6D5 | | BANCO POPULAR DE PUERTO RICO | 31 | \$2,746,659.56 | 80.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$659,333.15 | 19.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,405,992.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6E3 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,035,874.87 | 93.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$212,823.03 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,248,697.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6F0 | | BANCO POPULAR DE PUERTO RICO | 19 | \$2,099,238.49 | 95.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$90,973.49 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,190,211.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6G8 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,355,146.85 | 92.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$112,827.36 | 7.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,467,974.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6H6 | | BANCO POPULAR DE PUERTO RICO | 42 | \$5,128,520.17 | 98.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$103,391.61 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,231,911.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6J2 | | BANCO POPULAR DE PUERTO RICO | 32 | \$3,088,898.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,088,898.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6K9 | | BANCO POPULAR DE PUERTO RICO | 24 | \$2,736,385.53 | 94.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$173,376.04 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,909,761.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6L7 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,765,406.61 | 92.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$133,375.99 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,898,782.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P6M5 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,885,737.99 | 97.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$40,323.39 | 2.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,926,061.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6N3 | | BANCO POPULAR DE PUERTO RICO | 31 | \$4,642,339.59 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$686,538.59 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,328,878.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6P8 | | BANCO POPULAR DE PUERTO RICO | 355 | \$52,854,417.12 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$829,717.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$53,684,134.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6Q6 | | BANCO POPULAR DE PUERTO RICO | 298 | \$46,412,595.40 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,787,487.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$48,200,082.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6R4 | | BANCO POPULAR DE PUERTO RICO | 344 | \$53,392,325.41 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,727,754.27 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$58,120,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6S2 | | BANCO POPULAR DE PUERTO RICO | 167 | \$24,475,231.45 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,303,816.09 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$26,779,047.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6T0 | | BANCO POPULAR DE PUERTO RICO | 41 | \$6,152,819.20 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,270,857.35 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,423,676.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6U7 | | BANCO POPULAR DE PUERTO RICO | 22 | \$3,008,788.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,008,788.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6V5 | | BANCO POPULAR DE PUERTO RICO | 35 | \$3,484,644.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,484,644.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6W3 | | BANCO POPULAR DE PUERTO RICO | 55 | \$5,217,652.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,217,652.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6X1 | | BANCO POPULAR DE PUERTO RICO | 38 | \$4,126,393.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,126,393.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6Y9 | | BANCO POPULAR DE PUERTO RICO | 21 | \$1,993,641.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,993,641.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P6Z6 | | BANCO POPULAR DE PUERTO RICO | 31 | \$2,030,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,030,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7A0 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,871,608.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,871,608.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7B8 | | BANCO POPULAR DE PUERTO RICO | 19 | \$1,935,437.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,935,437.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7C6 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,621,516.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,621,516.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7D4 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,406,932.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,406,932.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7E2 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,138,110.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,138,110.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7F9 | | BANCO POPULAR DE PUERTO RICO | 12 | \$2,154,067.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,154,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7G7 | | BANCO POPULAR DE PUERTO RICO | 36 | \$4,343,331.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,343,331.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7H5 | | BANCO POPULAR DE PUERTO RICO | 91 | \$15,179,939.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,179,939.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7J1 | | BANCO POPULAR DE PUERTO RICO | 88 | \$16,282,073.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,282,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P7K8 | | | 42 | \$7,446,380.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| Total | | | 42 | \$7,446,380.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P7L6 | | BANCO POPULAR DE PUERTO RICO | 31 | \$3,737,920.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,737,920.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415P7M4 | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,039,002.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,039,002.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PA24 | | CHASE HOME FINANCE, LLC | 7 | \$1,938,100.00 | 40.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,833,859.84 | 59.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,771,959.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PA40 | | CHASE HOME FINANCE, LLC | 33 | \$8,137,716.88 | 46.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$9,190,501.56 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$17,328,218.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PA57 | | CHASE HOME FINANCE, LLC | 21 | \$4,813,743.00 | 40.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$7,064,014.82 | 59.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,877,757.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PA65 | | CHASE HOME FINANCE, LLC | 19 | \$3,927,522.30 | 46.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,524,196.96 | 53.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$8,451,719.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PA73 | | CHASE HOME FINANCE, LLC | 16 | \$3,259,095.24 | 31.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$7,039,711.76 | 68.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$10,298,807.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PA81 | | CHASE HOME FINANCE, LLC | 3 | \$450,710.39 | 17.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,140,213.12 | 82.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,590,923.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PA99 | | CHASE HOME FINANCE, LLC | 294 | \$76,397,838.08 | 25.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 859 | \$222,537,981.77 | 74.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,153 | \$298,935,819.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31415PAB4 | CHASE HOME FINANCE, LLC | 30 | \$10,021,835.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$20,117,183.46 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$30,139,018.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAC2 | CHASE HOME FINANCE, LLC | 33 | \$8,512,224.01 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,535,544.38 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$30,047,768.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAD0 | CHASE HOME FINANCE, LLC | 556 | \$97,875,283.44 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 642 | \$123,616,913.42 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,198 | \$221,492,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAE8 | CHASE HOME FINANCE, LLC | 261 | \$56,877,065.34 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$89,633,517.29 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 663 | \$146,510,582.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAF5 | CHASE HOME FINANCE, LLC | 208 | \$41,146,988.10 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$57,113,574.47 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$98,260,562.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAG3 | CHASE HOME FINANCE, LLC | 51 | \$12,969,247.62 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,489,627.85 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,458,875.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAH1 | CHASE HOME FINANCE, LLC | 26 | \$3,702,045.84 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,235,381.43 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,937,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAJ7 | CHASE HOME FINANCE, LLC | 108 | \$6,032,096.56 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,063,820.86 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$9,095,917.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAK4 | CHASE HOME FINANCE, LLC | 9 | \$1,781,111.40 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,707,982.72 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,489,094.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415PAL2 | CHASE HOME FINANCE, LLC | 27 | \$1,514,360.12 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,732,570.60 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,246,930.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAM0 | CHASE HOME FINANCE, LLC | 7 | \$868,405.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,118,983.54 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,987,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAN8 | CHASE HOME FINANCE, LLC | 7 | \$778,308.10 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,058,807.74 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,837,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAP3 | CHASE HOME FINANCE, LLC | 7 | \$1,566,004.01 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,695.84 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,441,699.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAQ1 | CHASE HOME FINANCE, LLC | 21 | \$1,189,801.52 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$561,141.34 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,750,942.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAR9 | CHASE HOME FINANCE, LLC | 18 | \$991,109.00 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$702,395.89 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,693,504.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAS7 | CHASE HOME FINANCE, LLC | 6 | \$407,500.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,189,414.73 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,596,914.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAT5 | CHASE HOME FINANCE, LLC | 18 | \$2,161,484.43 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,839,004.28 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,000,488.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAU2 | CHASE HOME FINANCE, LLC | 165 | \$46,318,987.35 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$99,274,076.62 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$145,593,063.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PAV0 | CHASE HOME | 84 | \$23,827,807.90 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 106 | \$29,647,369.29 | 55.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$53,475,177.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PAZ1 | | CHASE HOME FINANCE, LLC | 10 | \$2,739,178.32 | 70.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,126,643.13 | 29.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,865,821.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PB56 | | CHASE HOME FINANCE, LLC | 1 | \$256,000.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$5,504,776.92 | 95.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,760,776.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PB98 | | Unavailable | 14 | \$1,371,309.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,371,309.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PBA5 | | CHASE HOME FINANCE, LLC | 110 | \$14,195,527.54 | 26.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 268 | \$40,186,365.77 | 73.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 378 | \$54,381,893.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PBB3 | | CHASE HOME FINANCE, LLC | 31 | \$8,321,395.50 | 24.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$25,691,191.06 | 75.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$34,012,586.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PBC1 | | CHASE HOME FINANCE, LLC | 32 | \$9,380,339.97 | 27.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$24,556,273.54 | 72.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$33,936,613.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PBD9 | | CHASE HOME FINANCE, LLC | 50 | \$11,110,042.00 | 36.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$19,485,108.95 | 63.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$30,595,150.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PBE7 | | CHASE HOME FINANCE, LLC | 45 | \$11,672,965.40 | 42.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$15,530,908.96 | 57.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$27,203,874.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PBF4 | | CHASE HOME FINANCE, LLC | 35 | \$7,987,297.00 | 32.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$16,619,616.91 | 67.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$24,606,913.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31415PBG2 | CHASE HOME FINANCE, LLC | 42 | \$6,428,239.72 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,461,336.09 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,889,575.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBH0 | CHASE HOME FINANCE, LLC | 12 | \$2,674,620.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,579,095.04 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,253,715.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBJ6 | CHASE HOME FINANCE, LLC | 25 | \$6,008,913.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,558,865.07 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,567,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBK3 | CHASE HOME FINANCE, LLC | 1 | \$86,500.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,330,441.34 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,416,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBL1 | CHASE HOME FINANCE, LLC | 131 | \$31,772,081.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$88,593,034.27 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$120,365,115.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBM9 | CHASE HOME FINANCE, LLC | 88 | \$12,688,621.48 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$32,856,390.44 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$45,545,011.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBN7 | CHASE HOME FINANCE, LLC | 32 | \$4,172,852.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,362,452.61 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,535,304.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBP2 | CHASE HOME FINANCE, LLC | 40 | \$5,119,240.11 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,885,528.22 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,004,768.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBQ0 | CHASE HOME FINANCE, LLC | 18 | \$4,430,195.01 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,510,036.01 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,940,231.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PBR8 | CHASE HOME FINANCE, LLC | 11 | \$1,696,117.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,724,854.79 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,420,971.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBS6 | CHASE HOME FINANCE, LLC | 10 | \$2,514,485.98 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,763,402.51 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,277,888.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBT4 | CHASE HOME FINANCE, LLC | 24 | \$6,826,251.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,246,415.27 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,072,666.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBU1 | CHASE HOME FINANCE, LLC | 5 | \$1,470,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,328,344.91 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,798,344.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBV9 | CHASE HOME FINANCE, LLC | 3 | \$782,735.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,708,023.05 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,490,758.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBW7 | CHASE HOME FINANCE, LLC | 4 | \$1,019,998.96 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,857,154.36 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,877,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PBY3 | CHASE HOME FINANCE, LLC | 11 | \$3,092,998.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,413,907.16 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,506,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PC63 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$663,491.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,580.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,063,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCA4 | Unavailable | 20 | \$2,627,261.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,627,261.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCB2 | Unavailable | 64 | \$6,319,824.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,319,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PCC0 | Unavailable | 58 | \$6,797,374.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,797,374.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCD8 | Unavailable | 156 | \$24,256,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$24,256,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCE6 | Unavailable | 62 | \$6,112,733.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,112,733.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCF3 | Unavailable | 35 | \$4,129,105.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,129,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCG1 | Unavailable | 91 | \$14,308,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,308,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCH9 | Unavailable | 24 | \$2,378,795.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,378,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCJ5 | Unavailable | 20 | \$2,333,749.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,333,749.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCK2 | Unavailable | 25 | \$3,389,447.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,389,447.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCL0 | Unavailable | 26 | \$4,396,777.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,396,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCM8 | Unavailable | 33 | \$4,851,678.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,851,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCR7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,145,867.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,145,867.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCS5 | Unavailable | 17 | \$5,099,601.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,099,601.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCT3 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$3,616,864.25 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,603,883.41 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,220,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCU0 | | 16 | \$2,302,983.89 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$291,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,593,983.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PD62 | Unavailable | 432 | \$91,462,729.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$91,462,729.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDF2 | Unavailable | 383 | \$60,505,042.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$60,505,042.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDG0 | Unavailable | 58 | \$4,112,163.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,112,163.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDH8 | Unavailable | 76 | \$7,460,192.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,460,192.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDJ4 | Unavailable | 201 | \$34,042,792.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,042,792.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDK1 | Unavailable | 12 | \$2,623,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,623,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDL9 | Unavailable | 30 | \$1,892,081.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,892,081.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDM7 | Unavailable | 29 | \$2,853,435.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,853,435.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDN5 | Unavailable | 39 | \$4,910,179.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,910,179.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PDQ8 | Unavailable | 15 | \$1,046,833.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,046,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEA2 | Unavailable | 29 | \$7,338,322.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,338,322.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEB0 | Unavailable | 8 | \$1,044,280.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,044,280.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEC8 | Unavailable | 22 | \$5,460,291.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,460,291.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PED6 | Unavailable | 45 | \$12,815,077.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$12,815,077.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEE4 | | Unavailable | 60 | \$15,588,388.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,588,388.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEF1 | | Unavailable | 30 | \$5,830,628.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,830,628.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEG9 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$4,801,553.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,801,553.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEH7 | | BANKUNITED, FEDERAL SAVINGS BANK | 91 | \$20,986,940.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,986,940.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEJ3 | | BANKUNITED, FEDERAL SAVINGS BANK | 74 | \$15,809,587.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,809,587.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEK0 | | BANKUNITED, FEDERAL SAVINGS BANK | 43 | \$8,530,540.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,530,540.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEL8 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,638,470.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,638,470.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEN4 | | BANKUNITED, FEDERAL SAVINGS BANK | 21 | \$3,242,631.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,242,631.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEQ7 | | FIRST STAR SAVINGS BANK | 17 | \$2,758,921.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,758,921.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEV6 | | Unavailable | 12 | \$2,612,005.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,612,005.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEW4 | | Unavailable | 6 | \$1,279,731.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,279,731.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PEX2 | WELLS FARGO BANK, N.A. | 116 | \$31,176,144.23 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$26,214,888.80 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$57,391,033.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEY0 | WELLS FARGO BANK, N.A. | 74 | \$22,217,942.63 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,995,053.28 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$30,212,995.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PG28 | WELLS FARGO BANK, N.A. | 4 | \$437,187.54 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,352,746.10 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,789,933.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PG36 | WELLS FARGO BANK, N.A. | 12 | \$1,872,713.50 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,886,374.25 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,759,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PG44 | WELLS FARGO BANK, N.A. | 7 | \$1,136,148.65 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,591,096.45 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,727,245.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PG85 | WELLS FARGO BANK, N.A. | 18 | \$4,236,094.19 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,225,401.12 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,461,495.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGV4 | FIRST STAR SAVINGS BANK | 16 | \$2,305,815.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,305,815.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGW2 | WELLS FARGO BANK, N.A. | 9 | \$1,191,048.17 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,435,789.12 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,626,837.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGX0 | WELLS FARGO BANK, N.A. | 12 | \$1,564,603.77 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,808,709.83 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,373,313.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGY8 | WELLS FARGO | 18 | \$2,163,446.01 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 125 | \$13,399,661.40 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$15,563,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PH27 | Unavailable | 39 | \$5,117,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,117,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PH43 | Unavailable | 39 | \$9,585,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,585,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PH50 | Unavailable | 124 | \$32,585,300.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$32,585,300.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PH68 | Unavailable | 18 | \$4,087,465.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,087,465.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHA9 | WELLS FARGO BANK, N.A. | 20 | \$4,913,676.96 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,234,112.27 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,147,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHC5 | WELLS FARGO BANK, N.A. | 2 | \$311,833.24 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$933,266.67 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,245,099.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHE1 | WELLS FARGO BANK, N.A. | 2 | \$263,017.73 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,510,456.96 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,773,474.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHL5 | WELLS FARGO BANK, N.A. | 3 | \$702,599.52 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$711,916.29 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,414,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHN1 | WELLS FARGO BANK, N.A. | 3 | \$897,648.41 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,308,228.96 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,205,877.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHQ4 | Unavailable | 20 | \$3,852,144.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,852,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHR2 | Unavailable | 42 | \$7,261,453.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,261,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PHT8 | Unavailable | 16 | \$1,486,101.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,486,101.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHU5 | Unavailable | 42 | \$10,590,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,590,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHV3 | Unavailable | 41 | \$10,044,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,044,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHW1 | Unavailable | 14 | \$1,033,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,033,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHX9 | Unavailable | 26 | \$2,449,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,449,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHY7 | Unavailable | 13 | \$1,307,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,307,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PHZ4 | Unavailable | 10 | \$1,211,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,211,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJ25 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$700,636.54 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$395,087.06 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,095,723.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJ41 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,549,288.00 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,600.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,670,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJA7 | COLONIAL SAVINGS FA | 8 | \$1,655,998.18 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,225,095.07 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,881,093.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJB5 | COLONIAL SAVINGS FA | 7 | \$1,550,916.07 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,176,580.96 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,727,497.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJC3 | COLONIAL SAVINGS FA | 2 | \$185,627.92 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,405,351.07 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,590,978.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJD1 | | COLONIAL SAVINGS FA | 3 | \$610,967.31 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,732,321.84 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,343,289.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJF6 | | WELLS FARGO BANK, N.A. | 1 | \$125,501.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,991,754.62 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,117,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJJ8 | | WELLS FARGO BANK, N.A. | 9 | \$2,099,609.25 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,542,007.41 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,641,616.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJT6 | | WELLS FARGO BANK, N.A. | 3 | \$694,681.11 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,826.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,089,507.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJV1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$339,200.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$796,270.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,135,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJW9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$872,275.43 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$959,961.67 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,832,237.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJY5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,383,599.20 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,074,000.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,457,599.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PJZ2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$905,930.43 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$591,500.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,497,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PNL8 | Unavailable | 13 | \$2,789,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,789,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNM6 | Unavailable | 19 | \$2,237,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,237,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNN4 | Unavailable | 60 | \$14,594,886.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,594,886.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNP9 | Unavailable | 14 | \$1,499,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,499,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNQ7 | Unavailable | 17 | \$3,836,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,836,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNT1 | Unavailable | 1 | \$104,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$104,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNV6 | Unavailable | 41 | \$6,347,121.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,347,121.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNW4 | Unavailable | 18 | \$2,605,681.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,605,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNY0 | Unavailable | 37 | \$5,219,278.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,219,278.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PNZ7 | Unavailable | 9 | \$1,465,815.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,465,815.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PR59 | Unavailable | 13 | \$3,946,299.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,946,299.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PR67 | WELLS FARGO BANK, N.A. | 137 | \$39,057,393.19 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$39,253,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PR75 | WELLS FARGO BANK, N.A. | 33 | \$10,119,401.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$30,116,730.62 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$40,236,131.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PR83 | SYNOVUS MORTGAGE CORPORATION | 24 | \$5,596,630.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,596,630.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PR91 | | SYNOVUS MORTGAGE CORPORATION | 16 | \$3,167,061.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,167,061.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSA7 | | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,980,089.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,980,089.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSB5 | | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,292,921.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,292,921.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSC3 | | CROWN MORTGAGE COMPANY | 6 | \$1,033,263.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,033,263.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSN9 | | TRUSTMARK NATIONAL BANK | 13 | \$822,869.18 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$752,833.55 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,575,702.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSP4 | | TRUSTMARK NATIONAL BANK | 6 | \$611,531.20 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,006,836.73 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,618,367.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSQ2 | | Unavailable | 68 | \$19,210,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,210,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSR0 | | Unavailable | 14 | \$4,392,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,392,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PT24 | | U.S. BANK N.A. | 4 | \$352,935.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$352,935.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PT73 | | U.S. BANK N.A. | 10 | \$809,850.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$809,850.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PT81 | | U.S. BANK N.A. | 16 | \$1,748,964.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,748,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PTC2 | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$489,197.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$489,197.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTD0 | TRUSTMARK NATIONAL BANK | 2 | \$135,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$921,187.60 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,056,187.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTF5 | U.S. BANK N.A. | 21 | \$2,304,741.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,304,741.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTG3 | U.S. BANK N.A. | 18 | \$1,584,984.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,584,984.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTH1 | U.S. BANK N.A. | 18 | \$1,879,169.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,879,169.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTJ7 | U.S. BANK N.A. | 10 | \$1,001,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,389.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTK4 | U.S. BANK N.A. | 20 | \$2,248,998.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,248,998.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTL2 | U.S. BANK N.A. | 13 | \$1,230,937.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,230,937.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTM0 | U.S. BANK N.A. | 19 | \$1,871,400.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,871,400.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTN8 | U.S. BANK N.A. | 5 | \$362,974.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$362,974.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTQ1 | U.S. BANK N.A. | 4 | \$484,527.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$484,527.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTR9 | U.S. BANK N.A. | 11 | \$1,158,038.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,158,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTS7 | U.S. BANK N.A. | 26 | \$2,505,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,505,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTT5 | U.S. BANK N.A. | 2 | \$148,918.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$148,918.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PTV0 | | U.S. BANK N.A. | 1 | \$60,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$60,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTX6 | | U.S. BANK N.A. | 1 | \$95,928.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,928.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PU30 | | CHEVY CHASE BANK FSB | 34 | \$10,245,165.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,245,165.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PU48 | | CHEVY CHASE BANK FSB | 5 | \$1,316,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,316,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PU55 | | Unavailable | 29 | \$5,413,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,413,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PU63 | | Unavailable | 52 | \$9,059,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,059,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PU71 | | Unavailable | 22 | \$2,965,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,965,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PU89 | | Unavailable | 68 | \$17,784,469.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,784,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PU97 | | Unavailable | 256 | \$56,338,610.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$56,338,610.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUA4 | | U.S. BANK N.A. | 1 | \$79,912.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUC0 | | U.S. BANK N.A. | 5 | \$541,062.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$541,062.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUL0 | | U.S. BANK N.A. | 7 | \$596,117.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$596,117.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUM8 | | U.S. BANK N.A. | 14 | \$1,287,756.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,287,756.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUY2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,450,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,450,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,730,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,730,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV21 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,345,600.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,654,750.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV39 | | Unavailable | 17 | \$1,923,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,923,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV47 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$558,700.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$890,000.00 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,448,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV54 | | Unavailable | 16 | \$3,500,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,500,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV62 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,600.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$760,450.00 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV70 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,039,823.98 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,960,200.00 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,023.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV88 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$546,200.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,773,800.00 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PV96 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$460,600.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$939,350.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,399,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVA3 | | Unavailable | 32 | \$2,159,990.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$2,159,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVB1 | | Unavailable | 53 | \$5,142,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,142,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVC9 | | Unavailable | 31 | \$7,723,008.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,723,008.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVD7 | | Unavailable | 20 | \$1,263,171.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,263,171.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVF2 | | Unavailable | 17 | \$2,179,811.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,179,811.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVH8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,736.08 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,598,442.22 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,000,178.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVJ4 | | Unavailable | 13 | \$3,154,208.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,154,208.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVK1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,187,273.78 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,313,025.52 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,500,299.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVL9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,938,800.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,061,500.00 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVM7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$539,862.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,460,200.00 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVN5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,290,850.00 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,484,750.00 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,775,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVP0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$880,000.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,668,900.00 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,548,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PVS4 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$5,786,773.97 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,212,399.24 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,999,173.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVT2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$400,500.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,169,600.00 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,570,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVU9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,414,050.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,585,900.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVV7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,295,000.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,329,700.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,624,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVW5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$737,548.23 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,264,948.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,002,496.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVX3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$28,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,318,080.64 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,346,080.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVY1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$934,750.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,194,747.34 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,129,497.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PVZ8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,012,308.56 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$838,200.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,850,508.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWA2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$939,850.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,071,000.00 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,010,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PWB0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$592,000.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,468,000.00 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWC8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,447,190.71 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$312,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,759,190.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWE4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,577,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,577,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PY36 | WELLS FARGO BANK, N.A. | 77 | \$25,135,538.90 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$27,788,701.70 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$52,924,240.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PY44 | WELLS FARGO BANK, N.A. | 124 | \$37,011,629.03 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$35,040,434.59 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$72,052,063.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PY51 | WELLS FARGO BANK, N.A. | 83 | \$23,381,993.86 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,174,556.99 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$43,556,550.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PY69 | WELLS FARGO BANK, N.A. | 146 | \$51,520,350.26 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$26,610,725.28 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$78,131,075.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PY77 | WELLS FARGO BANK, N.A. | 211 | \$73,617,270.90 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$34,125,098.31 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$107,742,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PY85 | WELLS FARGO BANK, N.A. | 108 | \$36,460,605.61 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$27,273,208.60 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$63,733,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PY93 | WELLS FARGO BANK, N.A. | 4 | \$1,287,213.00 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$695,447.76 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,982,660.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYL6 | | WELLS FARGO BANK, N.A. | 421 | \$55,718,578.17 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 394 | \$51,909,649.46 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 815 | \$107,628,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYM4 | | WELLS FARGO BANK, N.A. | 598 | \$78,978,627.18 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 553 | \$72,581,730.65 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,151 | \$151,560,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYN2 | | WELLS FARGO BANK, N.A. | 7 | \$924,503.86 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,510,690.21 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,435,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYP7 | | WELLS FARGO BANK, N.A. | 6 | \$624,357.99 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,526,846.41 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,151,204.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYQ5 | | WELLS FARGO BANK, N.A. | 7 | \$935,592.23 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,002,534.76 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,938,126.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYR3 | | WELLS FARGO BANK, N.A. | 5 | \$564,515.12 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,541,288.13 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,105,803.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYS1 | | WELLS FARGO BANK, N.A. | 3 | \$407,042.16 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,322,078.42 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,729,120.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYT9 | | WELLS FARGO BANK, N.A. | 3 | \$289,754.88 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,025,090.19 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,314,845.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYU6 | | WELLS FARGO BANK, N.A. | 2 | \$255,080.16 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,268,249.36 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,523,329.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYV4 | | WELLS FARGO BANK, N.A. | 281 | \$45,694,432.08 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$41,423,922.67 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$87,118,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYW2 | | WELLS FARGO BANK, N.A. | 401 | \$65,299,417.30 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$58,729,165.44 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 761 | \$124,028,582.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYX0 | | WELLS FARGO BANK, N.A. | 288 | \$46,872,340.82 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$35,020,429.06 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$81,892,769.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYY8 | | WELLS FARGO BANK, N.A. | 200 | \$32,249,445.94 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,087,172.76 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$52,336,618.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYZ5 | | WELLS FARGO BANK, N.A. | 2 | \$312,250.04 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,561,763.27 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,874,013.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZ27 | | WELLS FARGO BANK, N.A. | 437 | \$117,641,839.09 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$79,274,647.81 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 724 | \$196,916,486.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZ35 | | WELLS FARGO BANK, N.A. | 37 | \$10,763,855.43 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,063,523.15 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,827,378.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZ43 | | WELLS FARGO BANK, N.A. | 16 | \$4,261,135.26 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,949,428.97 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,210,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZ50 | | WELLS FARGO BANK, N.A. | 20 | \$5,686,414.00 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,294,615.23 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,981,029.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PZ68 | WELLS FARGO BANK, N.A. | 8 | \$2,115,009.42 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,212,288.58 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,327,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZ84 | WELLS FARGO BANK, N.A. | 14 | \$3,769,170.03 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,753,530.38 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,522,700.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZ92 | WELLS FARGO BANK, N.A. | 8 | \$1,309,218.06 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,844,007.70 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,153,225.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZB7 | WELLS FARGO BANK, N.A. | 86 | \$23,604,183.63 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$29,019,429.98 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$52,623,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZC5 | WELLS FARGO BANK, N.A. | 92 | \$25,868,725.54 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$38,077,416.33 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$63,946,141.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZD3 | WELLS FARGO BANK, N.A. | 63 | \$17,316,953.71 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,605,084.50 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$40,922,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZH4 | WELLS FARGO BANK, N.A. | 31 | \$7,970,159.50 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,896,932.54 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,867,092.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZJ0 | WELLS FARGO BANK, N.A. | 63 | \$16,653,877.01 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,714,238.09 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$39,368,115.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZK7 | WELLS FARGO BANK, N.A. | 140 | \$36,617,489.49 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,565,360.81 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$68,182,850.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PZL5 | WELLS FARGO BANK, N.A. | 116 | \$31,144,749.04 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$20,503,193.72 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$51,647,942.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZM3 | WELLS FARGO BANK, N.A. | 95 | \$24,307,722.97 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,548,440.33 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$45,856,163.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZN1 | WELLS FARGO BANK, N.A. | 57 | \$14,870,460.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,998,530.89 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$36,868,990.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZP6 | WELLS FARGO BANK, N.A. | 17 | \$4,755,377.32 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,220,821.14 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,976,198.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZR2 | WELLS FARGO BANK, N.A. | 1 | \$412,000.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,746,478.81 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,158,478.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZT8 | WELLS FARGO BANK, N.A. | 74 | \$23,263,933.09 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$26,820,919.06 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$50,084,852.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZU5 | WELLS FARGO BANK, N.A. | 18 | \$5,774,807.45 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,770,838.41 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,545,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZV3 | WELLS FARGO BANK, N.A. | 65 | \$18,784,361.16 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$20,021,958.55 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$38,806,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZW1 | WELLS FARGO BANK, N.A. | 1,488 | \$462,093,471.80 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,182 | \$360,707,338.32 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,670 | \$822,800,810.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PZX9 | WELLS FARGO | 2,083 | \$637,513,805.01 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 1,392 | \$408,348,490.81 | 39.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3,475 | \$1,045,862,295.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PZY7 | | WELLS FARGO BANK, N.A. | 998 | \$292,222,192.22 | 64.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 542 | \$160,584,306.35 | 35.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,540 | \$452,806,498.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PZZ4 | | WELLS FARGO BANK, N.A. | 567 | \$154,503,353.49 | 58.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 380 | \$108,374,714.83 | 41.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 947 | \$262,878,068.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QA22 | | WELLS FARGO BANK, N.A. | 50 | \$13,521,305.40 | 78.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,672,310.38 | 21.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$17,193,615.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QA30 | | WELLS FARGO BANK, N.A. | 43 | \$12,046,437.25 | 69.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,335,342.00 | 30.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$17,381,779.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QA71 | | WELLS FARGO BANK, N.A. | 312 | \$95,797,489.00 | 67.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 161 | \$46,770,472.66 | 32.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 473 | \$142,567,961.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QA89 | | WELLS FARGO BANK, N.A. | 591 | \$176,811,538.81 | 71.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 247 | \$72,177,201.61 | 28.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 838 | \$248,988,740.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QA97 | | WELLS FARGO BANK, N.A. | 21 | \$6,522,235.47 | 46.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$7,611,463.01 | 53.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$14,133,698.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QAC0 | | Unavailable | 37 | \$8,159,533.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,159,533.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QAD8 | | Unavailable | 166 | \$38,834,990.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$38,834,990.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QAE6 | | Unavailable | 28 | \$6,559,891.05 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,559,891.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAM8 | | WELLS FARGO BANK, N.A. | 98 | \$5,612,444.42 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,876,265.83 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,488,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAN6 | | WELLS FARGO BANK, N.A. | 186 | \$17,329,084.69 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,570,609.60 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$27,899,694.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAP1 | | WELLS FARGO BANK, N.A. | 227 | \$29,768,652.41 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$18,844,745.21 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$48,613,397.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAQ9 | | WELLS FARGO BANK, N.A. | 920 | \$205,344,489.84 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 741 | \$163,086,773.74 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,661 | \$368,431,263.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAS5 | | WELLS FARGO BANK, N.A. | 518 | \$116,743,599.44 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$72,302,056.84 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$189,045,656.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAT3 | | WELLS FARGO BANK, N.A. | 44 | \$7,251,258.47 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,720,523.33 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,971,781.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAU0 | | WELLS FARGO BANK, N.A. | 101 | \$16,363,424.87 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,860,662.46 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$24,224,087.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAV8 | | WELLS FARGO BANK, N.A. | 123 | \$20,021,004.40 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,699,832.43 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,720,836.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAW6 | | WELLS FARGO BANK, N.A. | 8 | \$2,301,540.00 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,051,817.96 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,353,357.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QAX4 | WELLS FARGO BANK, N.A. | 31 | \$8,298,404.00 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,183,778.51 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,482,182.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAY2 | WELLS FARGO BANK, N.A. | 40 | \$10,288,003.52 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,534,146.77 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,822,150.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAZ9 | WELLS FARGO BANK, N.A. | 48 | \$13,185,913.42 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,366,836.81 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,552,750.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QB21 | WELLS FARGO BANK, N.A. | 9 | \$2,289,707.00 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,302,461.02 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,592,168.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QB39 | Unavailable | 32 | \$7,248,311.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,248,311.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QB47 | Unavailable | 33 | \$6,404,073.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,404,073.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QB54 | Unavailable | 40 | \$12,822,966.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,822,966.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QB62 | Unavailable | 108 | \$32,231,904.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$32,231,904.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QB70 | Unavailable | 29 | \$7,362,440.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,362,440.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBA3 | WELLS FARGO BANK, N.A. | 98 | \$27,301,997.04 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,573,103.47 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$39,875,100.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBE5 | FIRST STAR SAVINGS BANK | 9 | \$1,011,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBF2 | | 13 | \$1,792,844.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | | | | | | | | |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 13 | \$1,792,844.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBG0 | Unavailable | 13 | \$1,920,227.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,920,227.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBH8 | Unavailable | 31 | \$3,728,462.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,728,462.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBJ4 | Unavailable | 14 | \$1,126,001.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,126,001.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBK1 | Unavailable | 5 | \$1,048,156.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,048,156.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBL9 | Unavailable | 112 | \$21,670,317.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,670,317.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBM7 | Unavailable | 9 | \$1,323,444.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,323,444.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBN5 | Unavailable | 113 | \$25,032,735.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,032,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBPO | Unavailable | 31 | \$1,947,091.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,947,091.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBQ8 | Unavailable | 16 | \$1,601,453.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,601,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBR6 | Unavailable | 36 | \$4,781,660.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,781,660.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBS4 | Unavailable | 11 | \$1,896,206.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,896,206.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBT2 | Unavailable | 9 | \$1,322,047.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,322,047.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBU9 | Unavailable | 20 | \$4,229,256.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,229,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415QBV7 | | Unavailable | 23 | \$2,134,551.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,134,551.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBX3 | | WELLS FARGO BANK, N.A. | 57 | \$14,029,053.78 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,375,217.61 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,404,271.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBY1 | | WELLS FARGO BANK, N.A. | 26 | \$6,850,525.54 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,437,698.16 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,288,223.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QBZ8 | | WELLS FARGO BANK, N.A. | 139 | \$36,297,516.39 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$32,424,714.99 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$68,722,231.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC20 | | Unavailable | 58 | \$13,980,305.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,980,305.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC38 | | Unavailable | 328 | \$77,292,547.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$77,292,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC46 | | Unavailable | 38 | \$2,634,830.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,634,830.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC53 | | Unavailable | 36 | \$3,517,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,517,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC61 | | Unavailable | 51 | \$13,523,408.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,523,408.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC79 | | Unavailable | 35 | \$2,426,117.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,426,117.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC87 | | Unavailable | 28 | \$2,759,434.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,759,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QC95 | | Unavailable | 30 | \$3,954,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,954,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDB9 | | Unavailable | 29 | \$1,817,385.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,817,385.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDC7 | | Unavailable | 15 | \$1,699,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$1,699,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG26 | | Unavailable | 31 | \$2,979,831.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,979,831.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG34 | | Unavailable | 39 | \$6,090,834.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,090,834.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG42 | | Unavailable | 41 | \$5,564,810.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,564,810.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG59 | | Unavailable | 19 | \$2,688,755.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,688,755.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG67 | | WELLS FARGO BANK, N.A. | 75 | \$24,726,595.74 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$40,733,946.22 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$65,460,541.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG75 | | NATIONAL CITY MORTGAGE COMPANY | 80 | \$23,067,369.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,067,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG83 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$7,995,231.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,995,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QG91 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,097,887.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,097,887.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QH25 | | CITIMORTGAGE, INC. | 115 | \$28,751,291.31 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,157 | \$232,169,263.91 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,272 | \$260,920,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QH33 | | CITIMORTGAGE, INC. | 267 | \$44,951,076.12 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,355 | \$238,988,304.90 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,622 | \$283,939,381.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QH41 | | CITIMORTGAGE, INC. | 60 | \$16,250,199.38 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,207 | \$315,086,108.53 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,267 | \$331,336,307.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QH58 | CITIMORTGAGE, INC. | 158 | \$32,785,715.47 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,132 | \$407,957,026.28 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,290 | \$440,742,741.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QH66 | CITIMORTGAGE, INC. | 156 | \$32,685,639.09 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 906 | \$229,066,028.51 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,062 | \$261,751,667.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QH74 | CITIMORTGAGE, INC. | 497 | \$77,779,205.67 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,507 | \$466,971,999.75 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,004 | \$544,751,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QH82 | CITIMORTGAGE, INC. | 29 | \$8,828,698.70 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$71,828,393.45 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$80,657,092.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QH90 | CITIMORTGAGE, INC. | 1 | \$395,902.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$73,292,292.10 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$73,688,194.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHA7 | NATIONAL CITY MORTGAGE COMPANY | 102 | \$24,026,044.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,026,044.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHB5 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$13,051,103.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,051,103.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHC3 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,968,960.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,968,960.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHD1 | WELLS FARGO BANK, N.A. | 17 | \$5,672,871.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$14,515,225.22 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$20,188,096.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHE9 | FIFTH THIRD BANK | 38 | \$2,557,160.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,557,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHF6 | FIFTH THIRD BANK | 244 | \$13,177,849.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$13,177,849.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QHG4 | FIFTH THIRD BANK | 73 | \$3,442,097.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$3,442,097.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHH2 | FIFTH THIRD BANK | 128 | \$16,056,878.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,056,878.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHJ8 | FIFTH THIRD BANK | 586 | \$51,275,489.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$51,275,489.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHK5 | FIFTH THIRD BANK | 151 | \$11,311,503.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$11,311,503.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHL3 | FIFTH THIRD BANK | 29 | \$1,670,858.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,670,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHM1 | FIFTH THIRD BANK | 17 | \$2,069,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,069,159.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHN9 | FIFTH THIRD BANK | 48 | \$5,055,462.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,055,462.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHP4 | FIFTH THIRD BANK | 133 | \$12,703,691.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,703,691.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHQ2 | FIFTH THIRD BANK | 26 | \$2,145,145.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,145,145.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHR0 | FIFTH THIRD BANK | 68 | \$10,435,221.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,435,221.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHS8 | FIFTH THIRD BANK | 173 | \$21,849,588.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$21,849,588.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHT6 | FIFTH THIRD BANK | 135 | \$13,297,226.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,297,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHU3 | FIFTH THIRD BANK | 31 | \$2,628,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,628,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHV1 | CITIMORTGAGE, INC. | 263 | \$38,051,118.65 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,938 | \$302,299,541.64 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,201 | \$340,350,660.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHW9 | CITIMORTGAGE, INC. | 42 | \$10,470,958.27 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 827 | \$151,052,350.10 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 869 | \$161,523,308.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHX7 | | CITIMORTGAGE, INC. | 177 | \$35,208,602.92 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,333 | \$235,956,856.32 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,510 | \$271,165,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHY5 | | CITIMORTGAGE, INC. | 317 | \$59,915,871.28 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,729 | \$322,031,858.47 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,046 | \$381,947,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QHZ2 | | CITIMORTGAGE, INC. | 239 | \$49,123,488.79 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,772 | \$347,459,365.86 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,011 | \$396,582,854.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJA5 | | Unavailable | 183 | \$39,574,740.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,574,740.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QK21 | | WELLS FARGO BANK, N.A. | 312 | \$93,370,906.28 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 663 | \$190,591,805.48 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 975 | \$283,962,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QK39 | | WELLS FARGO BANK, N.A. | 109 | \$32,200,694.29 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$71,271,218.36 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$103,471,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QK47 | | WELLS FARGO BANK, N.A. | 75 | \$22,028,668.01 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,181,605.95 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$44,210,273.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QK54 | | WELLS FARGO BANK, N.A. | 41 | \$11,166,494.20 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$25,622,941.66 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$36,789,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QK62 | | WELLS FARGO BANK, N.A. | 15 | \$4,459,733.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,792,575.48 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,252,308.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QK70 | | WELLS FARGO BANK, N.A. | 6 | \$1,561,250.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,113,240.00 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,674,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QK88 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,997,712.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,997,712.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QK96 | MANUFACTURERS AND TRADERS TRUST COMPANY | 199 | \$31,716,214.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$31,716,214.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKX3 | Unavailable | 9 | \$3,047,963.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,047,963.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKZ8 | WELLS FARGO BANK, N.A. | 163 | \$48,866,342.29 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 468 | \$135,697,548.05 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$184,563,890.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLA2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,792,108.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,792,108.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLB0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$15,563,617.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,563,617.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLC8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 138 | \$26,033,307.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$26,033,307.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLD6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 89 | \$17,640,168.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,640,168.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLE4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,329,826.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,329,826.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLF1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,009,721.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,009,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLG9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$9,846,646.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,846,646.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLH7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 55 | \$13,067,215.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,067,215.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLJ3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$2,215,635.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,215,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLK0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,371,996.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,371,996.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLL8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$14,032,047.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,032,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLM6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,130,264.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,130,264.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLN4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$6,211,512.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,211,512.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLQ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,332,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,332,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLR5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,234,533.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,234,533.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QLS3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$515,054.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$515,054.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLU8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$548,008.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$548,008.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QP26 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$616,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$483,500.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,099,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QP34 | | WELLS FARGO BANK, N.A. | 50 | \$17,893,480.87 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$62,434,293.82 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$80,327,774.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QP59 | | WELLS FARGO BANK, N.A. | 35 | \$9,880,816.20 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$38,967,650.67 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$48,848,466.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QP67 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$7,680,893.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,680,893.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QP75 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 308 | \$51,561,586.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$51,561,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QP83 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 125 | \$7,602,878.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,602,878.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QP91 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 642 | \$117,263,341.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$117,263,341.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQ33 | | Unavailable | 15 | \$4,094,483.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$4,094,483.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQ90 | | WELLS FARGO BANK, N.A. | 5 | \$1,494,699.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,494,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQA7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 199 | \$12,598,657.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$12,598,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQB5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 582 | \$104,165,272.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$104,165,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQC3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 175 | \$11,270,340.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$11,270,340.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQD1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 157 | \$21,265,064.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,265,064.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQE9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$2,606,539.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,606,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQF6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,068,229.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,068,229.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQG4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 79 | \$8,914,664.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,914,664.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQH2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 66 | \$6,197,660.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,197,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQJ8 | | | 19 | \$1,864,097.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| Total | | | 19 | \$1,864,097.54 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQK5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,781,857.11 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 19 | \$1,781,857.11 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQL3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$4,395,960.19 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 51 | \$4,395,960.19 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQM1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 62 | \$6,842,018.30 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 62 | \$6,842,018.30 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQN9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$3,389,084.52 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 37 | \$3,389,084.52 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQP4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,520,778.40 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 6 | \$1,520,778.40 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQQ2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$5,915,114.30 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 26 | \$5,915,114.30 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQR0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$6,073,727.59 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 30 | \$6,073,727.59 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQS8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,174,443.46 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 5 | \$1,174,443.46 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415QQV1 | | NATIONAL CITY MORTGAGE | 17 | \$4,438,088.00 | 94.4% | 0 | \$0.00 | NA | \$0.0 |

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| | COMPANY | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$263,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,701,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR24 | CHASE HOME FINANCE, LLC | 6 | \$1,832,960.96 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,439,986.00 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,272,946.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR32 | CHASE HOME FINANCE, LLC | 20 | \$5,013,220.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$21,416,399.17 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$26,429,619.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR40 | CHASE HOME FINANCE, LLC | 40 | \$10,955,094.31 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$44,631,903.08 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$55,586,997.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR57 | CHASE HOME FINANCE, LLC | 3 | \$795,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,399,747.56 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,195,547.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR65 | CHASE HOME FINANCE, LLC | 52 | \$12,199,203.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$48,629,285.92 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$60,828,488.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR73 | CHASE HOME FINANCE, LLC | 9 | \$2,297,230.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,647,306.22 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,944,536.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR81 | CHASE HOME FINANCE, LLC | 22 | \$2,521,874.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,009,673.04 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,531,547.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QR99 | CHASE HOME FINANCE, LLC | 6 | \$1,730,650.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,824,186.02 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,554,836.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRA6 | WELLS FARGO BANK, N.A. | 13 | \$3,885,405.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$589,500.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,474,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRB4 | | WELLS FARGO BANK, N.A. | 43 | \$13,114,863.98 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,542,741.93 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$35,657,605.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRC2 | | WELLS FARGO BANK, N.A. | 126 | \$40,255,872.20 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$86,208,728.67 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$126,464,600.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRD0 | | WELLS FARGO BANK, N.A. | 3 | \$846,654.42 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,591,233.53 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,437,887.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRE8 | | WELLS FARGO BANK, N.A. | 36 | \$11,146,077.81 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,038,058.15 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$35,184,135.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRF5 | | WELLS FARGO BANK, N.A. | 50 | \$12,850,859.10 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$25,163,346.62 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$38,014,205.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRG3 | | WELLS FARGO BANK, N.A. | 2 | \$540,260.44 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,589,777.56 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,130,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRH1 | | CHASE HOME FINANCE, LLC | 6 | \$1,201,155.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,396,837.99 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,597,992.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRK4 | | CHASE HOME FINANCE, LLC | 1 | \$323,977.57 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,988,142.35 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,312,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRL2 | | CHASE HOME FINANCE, LLC | 11 | \$2,007,500.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$833,380.10 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,840,880.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRM0 | | CHASE HOME FINANCE, LLC | 10 | \$2,999,133.00 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,671,225.71 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,670,358.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRP3 | | CHASE HOME FINANCE, LLC | 4 | \$968,600.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,804,214.39 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,772,814.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRR9 | | CHASE HOME FINANCE, LLC | 485 | \$77,456,066.72 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 398 | \$74,977,485.68 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 883 | \$152,433,552.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRS7 | | CHASE HOME FINANCE, LLC | 116 | \$26,077,338.78 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$30,602,254.80 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$56,679,593.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRT5 | | CHASE HOME FINANCE, LLC | 129 | \$24,870,883.29 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$30,698,836.81 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$55,569,720.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRU2 | | CHASE HOME FINANCE, LLC | 53 | \$6,039,062.31 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,060,411.76 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,099,474.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRV0 | | CHASE HOME FINANCE, LLC | 2 | \$691,169.50 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,469,495.54 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,160,665.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRW8 | | CHASE HOME FINANCE, LLC | 49 | \$7,099,264.18 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,519,969.61 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,619,233.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QRX6 | | CHASE HOME FINANCE, LLC | 10 | \$2,585,249.71 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,429,392.15 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,014,641.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QRY4 | CHASE HOME FINANCE, LLC | 9 | \$1,905,292.00 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,653,092.48 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,558,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QRZ1 | CHASE HOME FINANCE, LLC | 6 | \$706,525.53 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$513,800.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,220,325.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSA5 | CHASE HOME FINANCE, LLC | 5 | \$1,057,160.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,285,400.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,342,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSB3 | CHASE HOME FINANCE, LLC | 18 | \$1,895,234.52 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,403,194.57 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,298,429.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSC1 | CHASE HOME FINANCE, LLC | 227 | \$37,195,462.98 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$40,521,049.26 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$77,716,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSD9 | CHASE HOME FINANCE, LLC | 45 | \$11,301,609.45 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,748,508.42 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,050,117.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSE7 | CHASE HOME FINANCE, LLC | 33 | \$7,569,528.23 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,695,431.56 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,264,959.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSF4 | CHASE HOME FINANCE, LLC | 46 | \$5,232,900.55 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,896,663.04 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,129,563.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSG2 | CHASE HOME FINANCE, LLC | 15 | \$2,903,634.02 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,690,843.55 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,594,477.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QSH0 | CHASE HOME FINANCE, LLC | 18 | \$1,439,200.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,968,419.39 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,407,619.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSJ6 | CHASE HOME FINANCE, LLC | 11 | \$2,532,615.49 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,812,971.11 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,345,586.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSK3 | CHASE HOME FINANCE, LLC | 6 | \$1,920,222.34 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,954,766.22 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,874,988.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSL1 | CHASE HOME FINANCE, LLC | 13 | \$1,053,781.04 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,032,612.35 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,086,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSM9 | CHASE HOME FINANCE, LLC | 41 | \$9,329,689.91 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$29,948,201.89 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$39,277,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSN7 | CHASE HOME FINANCE, LLC | 8 | \$2,092,167.61 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,061,233.76 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,153,401.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUF1 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,655,028.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,655,028.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUK0 | Unavailable | 18 | \$2,966,817.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,966,817.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUL8 | Unavailable | 67 | \$9,693,612.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,693,612.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUM6 | Unavailable | 60 | \$7,797,493.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,797,493.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUN4 | Unavailable | 19 | \$1,019,614.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,019,614.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415QUP9 | Unavailable | 35 | \$1,466,165.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,466,165.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUQ7 | Unavailable | 57 | \$2,125,143.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,125,143.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUR5 | Unavailable | 47 | \$6,284,951.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,284,951.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUS3 | Unavailable | 55 | \$4,925,254.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,925,254.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWD4 | FIFTH THIRD BANK | 59 | \$4,275,067.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,275,067.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWE2 | FIFTH THIRD BANK | 71 | \$7,405,178.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,405,178.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWF9 | FIFTH THIRD BANK | 99 | \$8,857,324.75 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$224,673.97 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,081,998.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWG7 | FIFTH THIRD BANK | 19 | \$1,613,615.97 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$311,869.05 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,925,485.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWH5 | FIFTH THIRD BANK | 36 | \$3,619,107.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,619,107.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWJ1 | FIFTH THIRD BANK | 48 | \$3,593,031.64 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$151,113.01 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,744,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWK8 | FIFTH THIRD BANK | 33 | \$1,175,228.14 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$42,191.28 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,217,419.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWL6 | FIFTH THIRD BANK | 15 | \$2,392,072.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,392,072.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWM4 | FIFTH THIRD BANK | 118 | \$19,523,470.30 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,941,655.22 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$21,465,125.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415QWP7 | FIFTH THIRD BANK | 100 | \$5,706,624.95 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,979.10 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,780,604.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWR3 | FIFTH THIRD BANK | 110 | \$7,127,459.19 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$452,600.66 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,580,059.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWS1 | FIFTH THIRD BANK | 59 | \$7,478,870.89 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,278,564.40 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,757,435.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWT9 | FIFTH THIRD BANK | 354 | \$77,918,847.43 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,661,912.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$88,580,759.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWU6 | FIFTH THIRD BANK | 34 | \$3,719,393.99 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,764.29 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,867,158.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWV4 | FIFTH THIRD BANK | 74 | \$4,839,653.07 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,082.51 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,003,735.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWW2 | FIFTH THIRD BANK | 97 | \$4,583,992.89 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$316,398.14 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$4,900,391.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWY8 | FIFTH THIRD BANK | 127 | \$15,237,543.06 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,846,509.99 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$17,084,053.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QWZ5 | FIFTH THIRD BANK | 390 | \$89,640,277.22 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,362,378.38 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$95,002,655.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R2D5 | U.S. BANK N.A. | 1 | \$59,939.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,939.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R2E3 | U.S. BANK N.A. | 1 | \$55,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RA20 | Unavailable | 17 | \$3,782,964.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,782,964.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RA38 | Unavailable | 20 | \$3,748,226.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,748,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RA46 | Unavailable | 25 | \$5,410,409.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,410,409.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RA53 | Unavailable | 15 | \$2,780,763.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,780,763.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RA61 | Unavailable | 14 | \$2,508,422.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,508,422.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBG8 | FIFTH THIRD BANK | 345 | \$16,120,700.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$16,120,700.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBH6 | FIFTH THIRD BANK | 204 | \$9,568,051.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$9,568,051.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBJ2 | FIFTH THIRD BANK | 17 | \$1,452,123.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,452,123.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBK9 | FIFTH THIRD BANK | 682 | \$51,764,235.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$51,764,235.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBL7 | FIFTH THIRD BANK | 396 | \$27,376,810.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$27,376,810.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBM5 | FIFTH THIRD BANK | 80 | \$4,366,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,366,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBN3 | FIFTH THIRD BANK | 128 | \$10,635,270.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$10,635,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBP8 | FIFTH THIRD BANK | 82 | \$6,216,537.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,216,537.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBQ6 | FIFTH THIRD BANK | 21 | \$3,090,577.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,090,577.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBR4 | FIFTH THIRD BANK | 597 | \$61,117,908.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$61,117,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBS2 | FIFTH THIRD BANK | 290 | \$28,724,258.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$28,724,258.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RBT0 | | FIFTH THIRD BANK | 37 | \$3,803,005.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,803,005.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N2P9 | | COUNTRYWIDE BANK, FSB | 8 | \$958,913.57 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$531,002.78 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,489,916.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N2Q7 | | COUNTRYWIDE BANK, FSB | 11 | \$1,108,889.48 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$670,069.44 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,778,958.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NY25 | | BANK OF AMERICA NA | 6 | \$734,482.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 148 | \$17,942,065.27 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 46 | \$4,420,433.17 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 214 | \$24,399,861.14 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$2,399,966.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 22 | \$3,528,711.84 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,818,249.43 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$398,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$377,761.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,808,710.47 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,078,780.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 36 | \$5,409,297.96 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 23 | \$2,877,077.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 121 | \$15,883,565.25 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 319 | \$45,872,524.22 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,036 | \$133,949,986.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NY33 | INDYMAC BANK, FSB | 5 | \$2,900,698.93 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$457,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,588,519.24 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$22,634,480.27 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$27,580,698.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NY41 | CHASE HOME FINANCE, LLC | 9 | \$5,520,005.56 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$493,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$1,224,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 16 | \$9,191,384.72 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$2,702,520.12 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$2,564,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,169,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$7,642,921.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$38,700,329.16 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$69,208,160.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NY66 | CHASE HOME FINANCE, LLC | 3 | \$1,921,123.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$2,152,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$5,082,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 83 | \$47,377,616.90 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$648,094.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$729,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$1,647,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$1,606,544.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 16 | \$8,246,138.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$991,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$19,466,227.17 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,225,030.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$8,282,639.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$2,380,988.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 117 | \$69,921,973.17 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 497 | \$289,087,124.52 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$460,767,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NY82 | BANK OF AMERICA NA | 3 | \$517,579.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 60 | \$4,581,527.94 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$243,081.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$32,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$79,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$961,843.39 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$478,746.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$8,681,628.75 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$15,575,707.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NY90 | GMAC BANK | 1 | \$547,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$1,065,813.17 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,541,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$5,344,322.02 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$16,999,332.55 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$25,497,967.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NYA7 | 1ST SOURCE BANK | 2 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$770,647.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$459,410.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$607,807.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | |
| | HOMESTREET BANK | 1 | \$368,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 8 | \$1,798,938.52 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,312,857.44 | 9.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$27,999,175.85 | 50.37% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,203,060.55 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,438,593.78 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$934,308.45 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$464,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$10,909,089.36 | 19.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$55,589,089.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NYB5 | 1ST SOURCE BANK | 12 | \$2,089,853.49 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$490,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$832,085.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$81,624.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$530,255.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$277,913.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$1,111,109.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$9,502,749.39 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$69,143.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOMESTREET BANK | 89 | \$23,851,782.03 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,634,133.15 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,236,047.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 89 | \$25,493,183.52 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1,393 | \$312,123,748.43 | 60.25% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 16 | \$3,025,669.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,461,511.98 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$10,473,620.24 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,475,302.93 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,832.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 531 | \$113,019,096.45 | 21.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,328 | \$518,033,661.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NYC3 | 1ST SOURCE BANK | 11 | \$1,516,869.24 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,833.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$800,728.51 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 86 | \$18,761,372.42 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$149,625.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 33 | \$6,431,987.59 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$910,337.08 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,046,345.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80 | \$22,373,601.17 | 7.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 9 | \$1,614,955.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 909 | \$168,943,537.20 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,329,821.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,007,929.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 25 | \$4,943,299.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,895,520.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$461,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 49 | \$8,469,901.66 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$57,349.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$72,389,667.05 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,660 | \$317,278,782.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NYD1 | 1ST SOURCE BANK | 4 | \$322,740.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$883,304.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$493,837.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$364,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$89,928.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$273,055.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,771,750.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$614,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 5 | \$963,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$310,364.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,056,806.80 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 186 | \$27,387,546.11 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,313,555.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 36 | \$7,776,328.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$893,407.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$688,115.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$425,968.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$678,149.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,856,843.92 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$59,465,200.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NYH2 | AMTRUST BANK | 1 | \$554,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 55 | \$32,517,196.18 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 14 | \$8,289,184.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 30 | \$18,190,377.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 142 | \$82,172,821.25 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$1,035,949.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 8 | \$4,978,143.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$3,541,668.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 30 | \$17,228,270.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$13,414,410.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,763,452.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 48 | \$27,351,189.77 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$8,746,637.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 245 | \$149,407,516.90 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 1,258 | \$747,897,864.14 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,882 | \$1,118,262,681.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYK5 | 1ST SOURCE BANK | 5 | \$1,339,188.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$876,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$411,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,563,680.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,352,024.90 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$4,082,801.77 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$85,292.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,166,390.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$516,298.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$455,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 199 | \$36,193,999.61 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,378,106.25 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 28 | \$3,665,239.03 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$434,091.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$910,632.67 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 110 | \$18,512,974.31 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$79,586,470.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYL3 | 1ST SOURCE BANK | 6 | \$1,203,853.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$930,370.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$312,059.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$310,299.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,017,123.70 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 41 | \$7,736,446.69 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,013,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,783,379.41 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,167,838.21 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 220 | \$31,452,626.91 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$5,342,931.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$720,753.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$549,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,452,654.81 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$126,839.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 85 | \$13,416,652.73 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$71,371,879.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYM1 | BANK OF AMERICA NA | 5 | \$622,913.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$892,974.91 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$113,478.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$576,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,718,715.16 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$981,201.40 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 2 | \$547,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,061,148.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$1,349,595.74 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,347,950.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,809,165.72 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$951,471.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$560,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$433,776.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$319,638.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$1,102,631.29 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,106,763.66 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,495,324.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYP4 | 1ST SOURCE BANK | 1 | \$42,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 93 | \$15,985,956.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$584,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 7 | \$903,714.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$304,448.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$671,790.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,154,684.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,234,025.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,123,253.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$890,027.48 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$858,512.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$128,158.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$397,369.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$55,880.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$929,595.63 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$714,226.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$30,622,278.73 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$58,366,368.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYR0 | BANK OF AMERICA NA | 67 | \$12,741,550.55 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 45 | \$8,946,013.09 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$684,885.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 71 | \$13,575,410.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,301,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 27 | \$4,466,360.40 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 50 | \$11,929,183.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$43,393,434.39 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$97,038,136.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYV1 | BANK OF AMERICA NA | 59 | \$11,603,694.35 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 147 | \$26,852,625.04 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$1,532,316.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 61 | \$9,397,528.53 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$1,545,340.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$520,612.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$551,344.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,037,924.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 113 | \$25,365,921.97 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$400,282.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$140,517.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,735.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 72 | \$15,100,636.86 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$586,522.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$4,622,526.18 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$81,925,903.96 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 944 | \$184,687,433.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYW9 | 1ST SOURCE BANK | 2 | \$372,661.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 158 | \$25,447,366.72 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,714.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 128 | \$19,381,770.23 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 43 | \$7,015,175.28 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$204,951.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 276 | \$41,464,935.93 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$2,445,895.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,226,867.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 18 | \$3,406,951.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,368,510.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,201,193.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 12 | \$3,080,354.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$384,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$13,668,379.79 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 103 | \$16,076,952.93 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 26 | \$4,525,304.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 38 | \$5,692,768.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,700,830.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 37 | \$6,122,116.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 39 | \$5,056,073.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$440,776.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 48 | \$8,730,391.62 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 24 | \$3,449,172.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 153 | \$27,449,569.32 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 751 | \$132,604,673.59 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,025 | \$336,062,858.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NYX7 | 1ST SOURCE BANK | 1 | \$74,853.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 29 | \$3,372,789.06 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 25 | \$3,310,331.25 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$784,536.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$241,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 134 | \$18,308,522.58 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,833,055.87 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$263,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$171,779.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,425,872.06 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,231,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 20 | \$2,062,633.29 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$617,711.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,945,707.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$259,476.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,271,354.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,888.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$591,393.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,227,230.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$38,494,232.65 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 607 | \$82,989,243.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NYZ2 | BANK OF AMERICA NA | 1 | \$85,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 17 | \$2,333,310.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 8 | \$795,283.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE BANK, FSB | 15 | \$2,161,211.14 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$325,153.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$600,681.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 3 | \$386,969.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$504,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,595,927.99 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,753.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 12 | \$2,759,335.55 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 2 | \$210,446.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 16 | \$2,146,812.25 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 135 | \$23,012,439.91 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 232 | \$37,052,375.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NZA6 | BANK OF AMERICA NA | 3 | \$876,125.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 1 | \$156,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$372,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,237,987.88 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,395,950.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 8 | \$2,504,538.19 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$14,664,742.79 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$22,208,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NZB4 | BANK OF AMERICA NA | 4 | \$1,011,157.86 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$181,405.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 13 | \$3,035,243.23 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$134,927.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$271,858.72 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$399,805.86 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$187,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,910,117.31 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,131,716.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZC2 | BANK OF AMERICA NA | 7 | \$1,021,820.86 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 33 | \$6,686,276.93 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$536,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,409,420.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$163,882.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$557,509.34 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,589,716.01 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,561,164.46 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$32,525,890.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZD0 | BANK OF AMERICA NA | 5 | \$1,040,700.58 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$230,032.36 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,223,343.93 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,494,076.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZE8 | CITIMORTGAGE, INC. | 2 | \$297,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$135,575.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$405,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$1,226,625.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$980,221.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$403,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$311,370.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$188,919.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$157,785.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,318,745.35 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,316,731.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$493,343.05 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$213,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$266,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$9,262,525.04 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$19,149,490.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZG3 | BANK OF AMERICA NA | 4 | \$941,974.13 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$249,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$198,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,892,150.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$142,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,824,695.90 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,249,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZH1 | BANK OF AMERICA NA | 2 | \$558,919.25 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$224,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 1 | \$159,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$892,200.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,293,498.32 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,947,359.98 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$741,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,013,302.79 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,829,280.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZJ7 | BANK OF AMERICA NA | 2 | \$316,640.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 15 | \$3,108,414.80 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$569,797.36 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$147,126.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,888,352.78 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,030,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZK4 | BANK OF AMERICA NA | 37 | \$8,078,528.63 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,296,518.95 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,375,047.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$499,300.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$319,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,990,007.84 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,903,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZR9 | CHASE HOME FINANCE, LLC | 4 | \$144,783.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$297,590.08 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$340,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$352,793.52 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$125,499.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$211,930.83 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$3,829,862.41 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,580,003.60 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,883,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NZS7 | CHASE HOME FINANCE, LLC | 27 | \$1,912,030.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$3,249,632.83 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 78 | \$7,370,175.72 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$1,932,724.43 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$905,400.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,172,487.67 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$551,359.83 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$381,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,836,158.29 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,862,705.66 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$32,203,674.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NZV0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$989,194.24 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$167,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$80,815.53 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,420,009.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PD23 | | 1 | \$99,795.58 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$574,284.54 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$461,308.86 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$874,116.35 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,009,505.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PD56 | | CHASE HOME FINANCE, LLC | 2 | \$290,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$859,000.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,766,533.19 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,915,533.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PD64 | | WELLS FARGO BANK, N.A. | 3 | \$479,775.77 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,169,635.89 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,649,411.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PD72 | | CHASE HOME FINANCE, LLC | 3 | \$337,200.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$70,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,567,534.30 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,539,506.03 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,514,240.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PD80 | | BANK OF AMERICA NA | 2 | \$272,374.63 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,500.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$326,981.74 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$707,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PD98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$522,521.52 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA | 2 | \$291,000.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, FSB | | | | | | | | |
| | | Unavailable | 1 | \$210,000.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,521.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEA4 | | COUNTRYWIDE BANK, FSB | 1 | \$142,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$125,793.38 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$832,596.87 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,100,390.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEC0 | | COUNTRYWIDE BANK, FSB | 1 | \$74,000.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$79,925.90 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$217,150.00 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$371,075.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PED8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$262,200.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,755.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$523,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEF3 | | WELLS FARGO BANK, N.A. | 9 | \$1,242,316.72 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,323.83 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,380,640.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEG1 | | CHASE HOME FINANCE, LLC | 5 | \$791,240.27 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$707,149.37 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,496,878.49 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,995,268.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEH9 | | BANK OF AMERICA NA | 1 | \$132,984.02 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$246,712.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$122,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,710,638.67 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,212,334.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEJ5 | | CHASE HOME FINANCE, LLC | 2 | \$208,193.97 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,525.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 17 | \$2,392,042.01 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,866,760.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PEQ9 | | CHASE HOME FINANCE, LLC | 1 | \$91,918.83 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$79,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$812,688.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$983,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PER7 | | CHASE HOME FINANCE, LLC | 1 | \$128,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$356,790.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$110,797.40 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$844,551.76 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,440,139.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PEZ9 | | BANK OF AMERICA NA | 1 | \$91,107.01 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,787.93 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$298,894.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PRM4 | | WACHOVIA MORTGAGE, FSB | 2 | \$322,833.95 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$706,777.97 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,611.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PRN2 | | CHASE HOME FINANCE, LLC | 1 | \$145,722.22 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$38,165.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$844,155.14 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,042.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PRP7 | | COUNTRYWIDE BANK, FSB | 1 | \$272,000.00 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$322,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PRQ5 | | COUNTRYWIDE BANK, FSB | 1 | \$87,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$87,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PKN2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$5,003,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,003,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD29 | | POPULAR MORTGAGE, INC. | 24 | \$2,835,601.00 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,915.99 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,007,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD37 | | POPULAR MORTGAGE, INC. | 15 | \$1,370,670.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,101.14 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,796,771.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD45 | | POPULAR MORTGAGE, INC. | 13 | \$2,434,100.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,092.37 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,550,192.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD52 | | POPULAR MORTGAGE, INC. | 30 | \$5,477,795.63 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,628,995.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD60 | | POPULAR MORTGAGE, INC. | 31 | \$4,083,425.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,083,425.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDV5 | | POPULAR MORTGAGE, INC. | 10 | \$1,355,595.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,355,595.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDW3 | | POPULAR MORTGAGE, INC. | 10 | \$1,050,764.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,050,764.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDX1 | | POPULAR MORTGAGE, INC. | 30 | \$4,391,611.84 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,736.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,511,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JDY9 | | POPULAR MORTGAGE, INC. | 24 | \$2,962,685.19 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$593,000.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,555,685.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JDZ6 | POPULAR MORTGAGE, INC. | 29 | \$3,971,100.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$445,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,416,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2Q1 | MORTGAGEAMERICA INC. | 7 | \$429,089.05 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$838,827.70 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,267,916.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2R9 | MORTGAGEAMERICA INC. | 7 | \$437,201.67 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$737,678.05 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,174,879.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2S7 | MORTGAGEAMERICA INC. | 6 | \$561,750.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$707,101.42 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,268,851.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPZ6 | REGIONS BANK | 23 | \$5,867,324.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,867,324.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HW21 | REGIONS BANK | 32 | \$7,541,892.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,541,892.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HW39 | REGIONS BANK | 47 | \$2,975,415.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,975,415.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HW47 | REGIONS BANK | 19 | \$1,790,678.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,790,678.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HW54 | REGIONS BANK | 17 | \$2,236,851.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,236,851.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HW70 | REGIONS BANK | 27 | \$1,675,098.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,675,098.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HW96 | REGIONS BANK | 11 | \$1,391,977.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,391,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HWZ8 | REGIONS BANK | 238 | \$42,052,133.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$42,052,133.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2V9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$315,685.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JERSEY, INC. | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$625,881.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 34 | \$8,239,527.31 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$780,841.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$674,307.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,825.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 21 | \$5,191,332.39 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$2,168,477.16 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$500,653.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,350,400.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,039,694.15 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$4,868,353.30 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$349,887.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 4 | \$826,128.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$446,773.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$451,547.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,196,716.45 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 90 | \$20,072,803.40 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$187,812.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 38 | \$8,790,700.16 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$985,265.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 10 | \$2,156,282.15 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,589,218.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$422,562.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,324,536.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$407,094.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,024.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 16 | \$4,581,055.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,091,172.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 4 | \$1,196,177.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,820.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,216,291.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 47 | \$12,146,766.04 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$551,905.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,868,636.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$219,560.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$213,786.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$198,197.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,260,242.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$382,005.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$547,310.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,861,819.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$2,718,633.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$264,729.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$188,711.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 54 | \$15,286,944.27 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$614,171.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$260,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,167,165.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,292,157.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,334.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$355,037.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$266,913.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$559,924.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$174,230.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$385,117.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$188,608.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$153,846.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,734,039.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$946,712.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$605,865.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$213,886.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$140,862.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$196,604.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,289,127.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$463,538.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 42 | \$10,292,283.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$194,801.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$184,743.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,655,000.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,849.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$398,827.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,158,761.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$214,785.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$467,724.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,340,403.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$241,209.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$165,830.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,084,585.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 37 | \$8,755,811.94 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$5,291,233.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$411,573.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,087,780.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$1,162,958.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,957,467.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 2 | \$418,582.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$365,635.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$321,134.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$311,840.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 30 | \$7,575,121.92 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$292,866.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$384,611.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$957,808.52 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$229,385.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 70 | \$19,370,859.38 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$508,723.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,351,516.18 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$827,175.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$646,365.73 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,280,518.69 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,854,478.16 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$524,464.74 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,434,738.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,035,537.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 14 | \$4,256,877.47 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$399,773.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$173,822.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$778,480.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$215,785.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 12 | \$3,574,443.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$463,276.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$367,533.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,674,229.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$254,939.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$4,670,563.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$164,839.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$423,567.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 19 | \$5,068,779.18 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$575,230.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 5 | \$899,147.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$159,683.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$561,592.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$883,013.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$207,797.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$631,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$329,167.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,065,991.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,661,093.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$420,194.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,747.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$300,696.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$368,905.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$479,421.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$189,806.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$151,848.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$211,788.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$211,788.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$520,468.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$190,814.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB MORTGAGE CORPORATION | 1 | \$159,840.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$351,657.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,904,848.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$414,786.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$159,840.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$324,257.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,278,421.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 7 | \$1,287,433.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$346,146.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$284,723.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$832,702.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$471,681.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$182,014.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,111,402.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$665,156.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$727,876.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$915,796.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$312,580.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$416,574.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$200,795.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,749,260.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$197,807.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$357,644.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$421,418.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$244,750.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$1,396,093.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$164,639.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$992,997.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 14 | \$3,360,671.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$794,089.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$301,698.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,840.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,217,315.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,794.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,435,573.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$173,822.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$504,547.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,010,141.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$285,711.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$384,807.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,689.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$453,082.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,138.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$299,694.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$312,912.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$163,840.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$206,993.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$670,812.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$1,244,074.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,620.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,076,924.91 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$229,365.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$515,493.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$935,251.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$182,634.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,228,141.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$375,607.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$356,112.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$793,028.47 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,793,291.90 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VERITY CREDIT UNION | 4 | \$1,028,250.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$5,692,369.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$1,075,118.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,356,900.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,844.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$508,162.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$187,304.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$512,458.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$524,460.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$40,213,812.09 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,416 | \$341,056,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2W7 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,228.03 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$303,304.77 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$95,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$547,663.26 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$254,446.18 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,252.89 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,519,895.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M2X5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,444.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$438,956.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$124,537.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$227,796.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$750,096.29 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$407,343.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 1 | \$227,753.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,242,482.03 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$473,099.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$185,062.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$544,968.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$91,659.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,177,736.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$382,859.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$99,621.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$99,621.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$96,648.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$755,551.14 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,277.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$267,488.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$312,324.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$141,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$758,622.60 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$54,583.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 3 | \$250,407.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$167,607.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$281,923.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$291,974.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,945,351.51 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$280,221.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$899,634.36 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$50,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$227,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$148,874.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$247,840.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$415,423.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$347,348.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$211,693.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$430,688.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$298,877.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$84,678.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE | 4 | \$1,412,865.67 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$214,363.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$516,224.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$134,494.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$533,254.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,051,534.93 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$31,085,420.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M2Y3 | ARVEST MORTGAGE COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$571,249.95 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$596,075.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,461,529.70 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 94 | \$22,384,358.39 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$619,679.48 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,975,313.61 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,668,207.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3A4 | CITIMORTGAGE, INC. | 1 | \$30,827.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$14,802.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,140,341.33 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,093,018.27 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,278,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3B2 | BOEING EMPLOYEES CREDIT UNION | 1 | \$314,882.25 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 5 | \$858,370.60 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$338,132.55 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$65,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,166.42 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | RABOBANK, N.A. | 2 | \$777,102.02 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$97,884.94 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$67,920.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$170,588.21 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$262,691.23 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$781,575.13 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,928,863.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3C0 | FRANKLIN BANK, SSB | 1 | \$171,280.44 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$816,582.58 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$505,369.53 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,815,070.65 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$540,806.91 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,849,110.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3E6 | PHH MORTGAGE CORPORATION | 3 | \$506,907.05 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,180,883.22 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,687,790.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3F3 | BANK OF SPRINGFIELD | 1 | \$84,238.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$149,027.55 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$219,506.18 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,680.15 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$49,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$30,300.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 3 | \$153,997.51 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,413.97 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$397,441.23 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,098.85 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$581,298.18 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,002.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3H9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$81,478.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$188,808.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$72,539.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$29,316.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$127,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,817.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$130,176.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,641.13 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$192,274.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$124,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$376,821.10 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$204,868.84 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$49,688.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$43,720.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,431.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$966,593.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$222,432.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - | 2 | \$152,047.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | DEDICATED CHANNEL | | | | | | | |
| | CREDIT UNION WEST | 1 | \$48,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,404.42 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$157,393.50 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,396,531.40 | 13.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,277.40 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$103,120.57 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,545.56 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$59,626.36 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$149,250.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$99,373.07 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$457,442.42 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,370.93 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$360,164.79 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$126,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$109,315.02 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$43,720.42 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$44,721.67 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$66,861.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$198,746.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$48,045.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,684.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$174,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$35,574.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$515,592.50 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$49,688.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$31,799.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,007,074.72 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,279,101.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3J5 | ARVEST MORTGAGE COMPANY | 3 | \$197,885.72 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,870,836.65 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$173,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,241,722.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3K2 | ALPINE BANK OF ILLINOIS | 1 | \$130,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$268,665.98 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$58,242.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$202,965.31 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$159,509.55 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$160,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|-----------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,201.61 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$18,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$78,517.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$107,331.99 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$55,161.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$63,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$49,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$61,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$447,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$28,824.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$73,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$43,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$240,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$73,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,033.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$143,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,659.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$191,250.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$99,389.80 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$40,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$89,447.09 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$134,542.35 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$99,390.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$251,456.18 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$115,549.18 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$140,624.73 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,211,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M3L0 | ARVEST MORTGAGE COMPANY | 2 | \$97,374.53 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$915,658.91 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$64,603.37 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$597,900.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,675,536.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M3M8 | BANCORPSOUTH BANK | 1 | \$118,834.35 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,698.02 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$239,094.97 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$626,719.76 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,062,347.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M3N6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$777,718.77 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$396,000.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$247,200.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,939.74 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$160,921.86 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$152,923.17 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$345,000.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,199,703.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M3Q9 | | BANKERS FINANCIAL GROUP INC. | 1 | \$183,644.55 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,461.24 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$172,663.70 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$258,900.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$259,886.14 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 3 | \$484,771.43 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PARK BANK | 1 | \$130,649.77 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,074,983.12 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,053,959.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M3S5 | | PHH MORTGAGE CORPORATION | 17 | \$3,404,438.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,404,438.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M3T3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$231,665.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,255,085.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$220,501.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$509,453.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 4 | \$227,129.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$407,666.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK | 1 | \$415,504.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 12 | \$1,105,387.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$216,825.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 10 | \$927,355.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$1,582,592.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,901,893.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$302,765.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$132,073.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$428,163.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$791,325.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$46,034.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$726,220.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$592,623.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$974,676.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,418.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$3,060,976.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$516,858.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,392,652.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$304,733.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$620,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$88,175.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,209,375.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$100,594.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 7 | \$1,226,748.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$348,744.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 7 | \$986,076.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$672,084.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$748,669.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$361,512.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,961,702.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$350,872.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$72,659.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$89,673.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$3,872,343.43 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,637.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$116,526.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$261,768.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$40,057.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 4 | \$190,800.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,221.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$582,530.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$346,305.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 7 | \$1,015,475.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,738.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$528,509.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$45,934.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$50,914.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$354,450.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$275,009.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$195,311.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 4 | \$415,641.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,262,061.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$506,171.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 77 | \$10,329,026.05 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$217,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$147,463.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 11 | \$1,772,013.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$59,782.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$511,274.90 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$765,604.01 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,740.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 24 | \$4,402,073.50 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,257,264.65 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$39,858.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$543,422.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$241,620.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,691.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,819.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,620.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$592,107.70 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,389,536.16 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$32,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT | 6 | \$663,577.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FLORIDA CREDIT UNION | 5 | \$494,716.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 49 | \$11,195,502.16 | 8.17% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$52,809.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$832,174.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,127,841.40 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$737,545.62 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$49,820.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$283,966.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$531,175.95 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 7 | \$922,710.29 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$143,013.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$81,397.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$613,898.74 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$149,473.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$827,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$461,469.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$518,377.30 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,088,276.35 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$34,877.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$231,868.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 10 | \$2,277,507.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 6 | \$794,670.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$778,979.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$219,718.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$615,519.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 3 | \$480,250.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$102,132.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$480,199.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$801,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 4 | \$391,593.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$541,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,594.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$381,955.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$191,311.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$139,497.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,388,931.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$183,317.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$195,802.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$371,675.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | \$394,603.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$460,937.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$145,831.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,787.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$225,094.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$824,909.45 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,818.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 7 | \$1,736,814.15 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$660,641.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$209,246.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 6 | \$1,539,923.99 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$311,279.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,269.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$56,797.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$310,785.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,175.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$1,496,211.35 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$37,865.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$431,013.86 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF LINCOLN | 3 | \$264,056.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,584.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$320,585.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$922,006.32 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 5 | \$381,638.70 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$713,278.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$268,629.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$415,488.17 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,593.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$1,261,335.67 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$285,928.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTTEXAS BANK, SSB | 1 | \$65,019.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$341,602.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$447,164.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$237,777.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$244,121.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$743,348.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$261,050.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$65,758.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$910,886.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$224,201.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$448,283.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$123,555.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$596,233.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$128,342.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$473,819.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,338,435.25 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 924 | \$137,005,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3U0 | ARVEST MORTGAGE COMPANY | 38 | \$3,840,305.65 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$268,512.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$767,117.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$667,084.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$121,553.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,838,006.48 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 355 | \$68,328,547.29 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,016,848.87 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,667,743.40 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$86,865,719.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3V8 | | 2 | \$386,589.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$390,829.66 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$556,688.83 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$143,069.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,443.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$500,244.30 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$949,210.10 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$392,914.31 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$248,134.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,275,542.31 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$30,853.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$179,373.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$547,505.05 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$492,750.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$269,605.71 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,500,640.70 | 4.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$35,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,523,347.33 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$240,651.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$275,180.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$179,966.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$90,185.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$281,843.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,582.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,020.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$72,992.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$128,209.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$413,557.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$3,986,002.72 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,066,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST CENTURY BANK, NA | 2 | \$170,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$52,321.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$134,476.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$249,756.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$163,303.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$213,271.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$44,841.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,055,774.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$239,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$124,565.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$129,543.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,317.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$206,723.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$121,571.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$496,646.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$169,804.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 44 | \$9,485,589.76 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,754.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$33,491.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$389,235.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$249,140.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$149,473.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 4 | \$550,329.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$163,045.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$66,465.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$1,378,606.84 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$209,667.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$379,178.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK | 1 | \$365,113.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$43,847.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$69,754.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$756,416.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$84,704.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$234,431.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$13,452.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$359,648.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$79,422.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$46,243.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$124,067.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$96,308.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$259,354.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN | 5 | \$596,106.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$83,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$284,383.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$218,787.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,813.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$164,171.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$124,565.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$658,419.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$70,525.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$98,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$462,903.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$564,900.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$164,329.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,596.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$495,299.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$374,050.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,687.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$165,535.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$566,686.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$183,616.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$374,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$82,652.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,085.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,210,998.39 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$75,639.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$589,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,046,546.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,402,343.14 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$56,386,061.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M3W6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,644.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$28,470.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$79,718.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$296,306.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$149,640.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$322,074.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$350,071.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$63,267.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 36 | \$2,253,250.10 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$617,358.72 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$76,721.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$447,199.03 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$51,946.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$65,436.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$74,398.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$82,917.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,949.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$114,836.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$377,821.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$155,498.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 7 | \$379,968.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$98,357.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$69,778.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$445,422.70 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$68,430.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$547,852.45 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$48,952.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$402,927.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$337,543.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$59,938.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$775,539.39 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$35,565.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$84,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$296,348.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$54,945.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$79,920.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,199,739.68 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$239,702.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$107,991.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$79,920.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$190,957.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$719,053.77 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$69,928.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$32,068.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,941.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$74,556.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$77,920.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$113,410.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$83,908.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$156,239.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$115,304.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IOWA STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$49,950.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$75,776.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$96,756.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$144,934.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,089.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$63,486.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$49,851.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$45,854.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$56,583.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,961.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$101,597.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$67,883.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$201,999.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,935.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$62,935.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$64,936.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$126,354.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OCEAN BANK | 1 | \$62,437.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$199,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,931.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$454,617.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,443.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$53,446.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$64,867.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$83,006.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$79,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$63,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$59,540.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,924.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$200,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$61,939.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$31,967.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$80,032.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$27,272.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$135,947.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$181,970.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC | 1 | \$59,940.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$60,050.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$134,946.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$38,498.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$202,928.45 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$73,377.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$141,357.16 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$176,375.49 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$66,432.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,919.45 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$21,354.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$300,587.31 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$5,252,625.94 | 21.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 383 | \$24,479,392.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412M3X4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$319,581.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$298,709.40 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$140,711.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 4 | \$757,626.73 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,683.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$442,743.95 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,624.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$239,112.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$142,258.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$229,780.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 29 | \$4,967,875.94 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$489,467.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,653,688.73 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$125,877.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 2 | \$313,239.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$317,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$332,781.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$804,779.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$677,688.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$119,583.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,237,451.99 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,110.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$357,058.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,283.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$162,733.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$303,697.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$397,988.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$146,470.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,275.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$151,748.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,809,145.04 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$896,085.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$799,114.64 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,571,879.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$414,069.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,289.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$282,570.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$576,589.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,919,672.48 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$632,869.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$419,058.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,587.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,870.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$402,658.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,241.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GATEWAY METRO FEDERAL CREDIT UNION | | | | | | | |
| | GMAC BANK | 2 | \$626,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$142,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$680,180.54 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$324,786.30 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$275,225.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 33 | \$4,801,378.27 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$218,282.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,761.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$268,476.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$450,891.89 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$339,289.35 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$308,442.64 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$327,320.59 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,828,394.90 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,676.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$204,795.92 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,411.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$217,777.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$125,278.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$566,292.96 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$405,780.13 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$334,376.85 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$718,865.92 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$161,340.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$294,199.74 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$643,271.47 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$398,612.19 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$605,807.11 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,806.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,197.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$94,433.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$384,108.23 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$230,614.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$354,729.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$177,818.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$446,699.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,784.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$154,695.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$549,422.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,097,105.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$510,412.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$478,610.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$411,556.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$170,726.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$94,812.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$300,776.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$251,490.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$141,409.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$226,774.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$15,931,136.56 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$67,366,650.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M3Z9 | BANCO SANTANDER PUERTO RICO | 2 | \$269,720.82 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$218,971.14 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$651,238.27 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 13 | \$2,286,158.80 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,095.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,692,184.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412M4A3 | ARVEST MORTGAGE COMPANY | 25 | \$1,696,275.66 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$149,074.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$532,548.99 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$81,121.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$890,168.08 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 186 | \$12,616,721.43 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$277,454.78 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$82,262.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$144,208.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$683,067.84 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$17,152,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4B1 | ARVEST MORTGAGE COMPANY | 3 | \$350,192.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$771,944.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,925,531.50 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 291 | \$55,435,570.92 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 26 | \$6,211,939.85 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,726,723.76 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$73,421,902.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4C9 | AF BANK | 1 | \$132,988.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$255,912.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,372,624.28 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$136,070.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$147,859.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$134,971.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$119,475.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$279,669.82 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$536,767.17 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$832,314.26 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$134,877.96 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,983.66 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$261,163.58 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$283,224.30 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$144,742.18 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$419,644.79 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,339,744.27 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$267,895.68 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$276,279.10 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,071.21 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$141,465.64 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 2 | \$287,867.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$411,867.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$136,876.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$126,280.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$285,275.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$843,319.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,880.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$141,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,379.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$131,134.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$146,451.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$263,129.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$392,457.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$126,879.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FSB | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$266,150.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$269,373.89 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,881.39 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$134,871.91 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$259,476.65 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$138,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$126,380.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$141,471.99 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$263,849.46 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,739.80 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,256.64 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$286,700.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$292,725.25 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$134,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$139,756.58 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$128,084.11 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,867.16 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$272,662.42 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$558,866.20 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,870.33 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,735,039.32 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$21,572,332.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412M4D7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$169,842.55 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,100.52 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,477.16 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$323,303.87 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$828,635.08 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$330,400.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$305,600.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$163,844.39 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,684.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$305,864.40 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$323,457.08 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$798,762.32 | 3.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,836.80 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$159,695.58 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,426.13 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,749.47 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$325,248.13 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FARLEY STATE BANK | 1 | \$174,405.26 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$787,380.37 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,440.02 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$161,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$162,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$328,720.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,690.95 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$154,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,920.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$323,550.84 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$149,857.67 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$502,000.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$154,852.93 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,693.47 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,019,077.44 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$304,868.27 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$165,043.25 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$164,029.29 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$153,358.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$330,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$164,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,561.29 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$308,900.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$171,360.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$173,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$310,716.10 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$158,353.20 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | NASA FEDERAL CREDIT UNION | 1 | \$170,238.32 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$169,650.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$171,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$327,650.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,350.55 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$164,843.45 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,671.61 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$305,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,845.69 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,851.78 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$155,717.18 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$153,051.04 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$484,844.39 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,260,100.28 | 10.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$20,906,620.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412M4E5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$141,225.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$124,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$53,947.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$500,384.40 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$147,464.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$49,204.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$81,424.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$57,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$222,811.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$1,341,469.14 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$459,937.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$41,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,920.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$161,941.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$55,950.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$39,916.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$79,726.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,458.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$407,775.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$108,455.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,353.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$64,941.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$62,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$34,967.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$111,896.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$104,663.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$74,933.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$121,353.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$82,321.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$54,947.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$192,316.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$30,123.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$488,531.74 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$142,667.37 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$68,737.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$39,385.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,504,349.07 | 6.02% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$73,190.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$144,967.20 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$199,482.64 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$163,894.34 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,229.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$73,933.10 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$87,624.39 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$25,877.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,936.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$985,058.99 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$84,152.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$129,876.66 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$308,018.90 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$140,737.08 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$64,941.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$161,502.08 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$226,749.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$73,966.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$193,645.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$60,743.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$146,682.25 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$43,225.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$84,723.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$134,540.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$59,843.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAUNCH FEDERAL CREDIT UNION | 1 | \$72,732.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$60,642.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$262,918.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$101,325.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,944.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$117,392.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$49,053.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 6 | \$378,555.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,250.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,735.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$127,266.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$189,648.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$124,920.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,296.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OLIN COMMUNITY CREDIT UNION | 3 | \$171,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$105,400.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$193,189.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,645.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$145,939.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$155,851.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$62,775.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$124,506.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$59,944.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,333.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$67,940.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$57,545.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 1 | \$49,954.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$46,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$79,925.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$73,934.71 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$66,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$654,631.64 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$69,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$60,242.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$49,955.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$51,114.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$42,260.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$193,099.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$282,858.15 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$67,737.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$52,953.24 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$241,100.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$125,013.60 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$66,939.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$314,275.99 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$572,653.03 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,730,683.80 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$25,062,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4F2 | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$4,024,474.58 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$174,837.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$616,533.11 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$303,711.55 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$435,303.51 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$143,866.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$645,895.54 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$260,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,502,886.87 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 3 | \$694,881.45 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,837.91 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,660.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,350.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$216,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$177,864.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,650,104.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4G0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$367,606.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$231,477.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$431,444.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLY BANK | 3 | \$515,567.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$810,239.03 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,155.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$146,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 15 | \$2,759,707.12 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$220,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,495,479.62 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$168,839.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$290,446.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,159,338.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$697,614.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$180,328.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$779,767.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$291,230.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$557,379.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$387,073.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$330,275.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| DEAN COOPERATIVE BANK | 1 | \$213,561.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$544,826.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$254,568.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$180,237.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$314,953.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$642,761.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$485,611.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$249,796.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$487,714.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$378,867.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$218,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$173,696.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$281,245.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$690,089.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$226,784.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$373,656.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$208,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE | 1 | \$407,466.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$329,494.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$302,246.69 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$162,030.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$286,643.36 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$329,686.88 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$328,163.33 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,575.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$367,019.47 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$259,855.28 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,317.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$363,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$252,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$197,505.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$251,957.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$3,133,267.14 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$165,342.97 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$329,819.24 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|-------|
| | COMPANY INC. | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$575,829.21 | 1.06% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$287,626.83 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,080,700.00 | 1.99% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$308,457.04 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,729.30 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,175.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$254,763.82 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$544,502.20 | 1% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$161,350.42 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$417,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$371,113.62 | 0.68% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$377,625.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$129,782.57 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,518.57 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$593,400.71 | 1.09% | 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$608,441.69 | 1.12% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 1 | \$134,683.13 | 0.25% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$186,980.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$488,896.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,525.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$128,790.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$261,657.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,188,063.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$369,657.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$651,841.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,389,083.58 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$54,330,693.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4H8 | AMARILLO NATIONAL BANK | 5 | \$890,856.65 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,077,000.84 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$376,600.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$425,948.85 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$137,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,837.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$160,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$416,613.77 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$930,229.48 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$538,842.07 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,933.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,125,600.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,077,020.83 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$219,796.24 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$604,451.59 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,989,532.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4J4 | ARVEST MORTGAGE COMPANY | 1 | \$139,867.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$552,420.96 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,756.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$6,744,156.80 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$425,901.63 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$135,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,347.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$806,604.16 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,338,054.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4K1 | ARVEST MORTGAGE COMPANY | 22 | \$2,092,874.29 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,323,569.64 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$211,267.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,065,849.04 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 101 | \$12,365,471.57 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$846,427.55 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 67 | \$7,482,374.06 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$26,387,833.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4L9 | ASSOCIATED BANK, NA | 2 | \$215,472.30 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$102,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,100.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,019.87 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$144,522.31 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$236,134.92 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$438,011.13 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$92,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,653.68 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$235,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$89,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,600.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,373.96 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$111,631.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,511.86 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$187,785.87 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$138,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$181,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$549,136.59 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$746,237.07 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,685,190.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412M4M7 | ARVEST MORTGAGE COMPANY | 1 | \$89,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$274,373.36 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$691,385.80 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$220,696.44 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,715,393.56 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,991,449.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4N5 | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,387,312.59 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$250,731.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$129,857.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,764.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$758,918.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$547,188.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,260,387.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,448,214.89 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 30 | \$9,585,927.41 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$566,390.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$328,639.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 45 | \$11,278,350.11 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$244,738.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,018,395.46 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$152,836.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 10 | \$1,832,864.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHITTENDEN TRUST COMPANY | 2 | \$400,992.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$623,667.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$211,079.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$89,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,603.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$92,101.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,856.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$576,483.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,444,640.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,298,985.22 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$407,864.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$117,870.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$295,614.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$194,791.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,950,904.32 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,440,050.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$388,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,064.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$416,554.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | HAWAII NATIONAL BANK | 2 | \$1,009,904.14 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$151,829.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 30 | \$7,418,837.24 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,877.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$419,012.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$153,760.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$399,582.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,080,884.07 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$188,802.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$307,662.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$314,307.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,137,488.17 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$119,868.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$745,176.83 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,408,954.59 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$269,700.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$113,878.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$820,625.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$899,971.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$339,627.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,307,262.69 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$357,579.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$298,922.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,423.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 51 | \$10,580,301.77 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$668,521.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$175,811.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$209,770.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$195,785.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$292,886.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$548,413.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$526,754.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,890.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$391,580.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 3 | \$756,332.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 81 | \$18,647,952.82 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 453 | \$106,468,235.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4P0 | ARVEST MORTGAGE COMPANY | 14 | \$3,087,399.61 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$254,477.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,495,364.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$367,179.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 3 | \$991,978.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$13,925,266.84 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 361 | \$88,595,520.02 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SA MORTGAGE SERVICES, LLC | 31 | \$9,640,199.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$4,613,754.12 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 497 | \$123,971,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412M4Q8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$296,875.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 4 | \$392,706.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$102,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK | 3 | \$295,155.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$389,012.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,643.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$202,797.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$503,193.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 3 | \$307,096.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$187,707.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$309,898.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$288,904.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 39 | \$3,822,454.11 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$701,655.59 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$293,700.25 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$483,403.91 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$205,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$97,502.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,835.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$194,659.90 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$174,028.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$103,399.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$594,652.30 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$99,734.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$885,160.45 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$93,908.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$624,488.61 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$184,718.46 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,120.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$499,903.14 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$88,909.26 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$197,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,454.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$600,656.52 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$484,069.12 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,597.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 32 | \$3,068,532.26 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,215.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$89,670.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$392,696.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,099.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,864.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$659,029.85 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,328,249.10 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$196,201.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,400.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$416,370.15 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$98,701.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$102,697.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$578,219.43 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$370,014.72 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,505.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$97,904.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,912.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,892.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$97,904.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$90,907.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$374,908.75 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,293.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 1 | \$93,908.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 3 | \$294,302.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$205,799.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$96,501.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$203,792.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$88,913.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$194,710.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$489,703.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$184,316.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,905.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$282,029.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$84,915.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$201,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,900.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$576,246.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$379,223.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$87,916.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,909.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$85,914.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | POINT LOMA CREDIT UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,892.94 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,095.20 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | RABOBANK, N.A. | 2 | \$194,808.12 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,552.70 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$86,913.39 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | REGIONS BANK | 1 | \$99,479.76 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,038.72 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,905.43 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,892.95 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | TEAM ONE CREDIT UNION | 1 | \$98,903.77 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$183,903.94 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$3,593,278.18 | 8.13% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,457.18 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | THUNDER BANK | 1 | \$98,901.44 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$277,059.42 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,264.88 | 0.42% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$91,508.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$86,826.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$677,302.91 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,911.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,912.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$89,460.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$406,090.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$190,402.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$107,892.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$376,020.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,833,354.59 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$44,188,235.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4R6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$112,887.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,087.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$599,998.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,852.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$699,559.66 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$110,160.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$2,933,599.01 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,134.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$123,873.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$467,638.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,772.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 4 | \$465,973.91 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$224,196.59 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$117,879.70 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$238,165.50 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$352,885.70 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,041.21 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$224,854.31 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,165.65 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,887.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,331.96 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$709,975.52 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,298.76 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,760.48 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$477,452.77 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,085.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$937,480.61 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,888.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$234,301.42 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,879.39 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$231,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$110,886.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 27 | \$3,132,709.61 | 9.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$331,987.85 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,374.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$587,839.73 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,048,748.72 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,816.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$362,950.41 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$111,888.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$475,936.95 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,768.46 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$472,655.93 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$355,254.30 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$121,678.75 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$113,384.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,876.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,893.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$110,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$233,162.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$120,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,281.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$110,989.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,082.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$235,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,758.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,882.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$348,362.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$120,280.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$112,390.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,437.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$117,879.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,039.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$230,752.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,370.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$237,806.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$225,367.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 17 | \$1,961,724.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$113,886.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$219,890.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$336,773.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$123,479.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$123,080.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$349,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$240,266.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$244,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,888.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$332,865.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,783.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$244,249.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,810,797.32 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$34,012,413.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4S4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$486,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$270,723.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,398,525.54 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 11 | \$2,395,543.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 13 | \$2,027,717.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,399,952.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,780,867.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,093,041.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------|----|-----------------|-------|---|--------|----|-------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$310,864.61 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$128,372.08 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 7 | \$1,344,231.97 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$945,857.67 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 72 | \$13,399,050.88 | 6.12% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 3 | \$582,203.83 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 31 | \$6,234,860.40 | 2.85% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 3 | \$455,708.37 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 15 | \$2,870,773.65 | 1.31% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ELMWOOD | 4 | \$758,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 4 | \$1,161,858.28 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF LENOX | 1 | \$130,905.11 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WASHINGTON | 2 | \$261,775.56 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$3,185,180.99 | 1.46% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$134,888.89 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 5 | \$914,170.72 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | BENCHMARK BANK | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 5 | \$1,016,865.41 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | | 40 | \$10,398,670.88 | 4.75% | 0 | \$0.00 | NA | \$0.0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$127,284.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$436,872.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$713,634.80 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$628,693.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,674,614.32 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$139,727.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$582,550.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,946,442.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$526,698.47 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$293,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$136,364.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$139,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$446,675.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 1 | \$130,866.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,406,502.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$308,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$331,863.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$179,825.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,014,569.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$474,378.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$454,685.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$131,868.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 87 | \$18,387,934.60 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,401,985.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,065.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$4,947,112.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,268,738.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$485,278.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$237,768.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$393,730.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$727,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,407.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FREMONT BANK | 21 | \$5,471,293.35 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 10 | \$2,011,265.52 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$476,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$718,150.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$685,334.85 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,032,200.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,293,240.17 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$298,702.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 15 | \$3,348,365.11 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$124,869.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$755,710.29 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$127,273.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,493,372.55 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$125,471.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$436,625.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$880,174.05 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$281,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,574,510.61 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$179,825.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,463.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,584,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 4 | \$1,062,360.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,693.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$386,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$268,662.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$596,261.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,283,209.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,017,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$314,586.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$136,863.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$139,857.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$228,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$125,871.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$416,584.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$760,708.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$255,470.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 11 | \$2,272,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,870.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$672,563.30 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$292,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$129,547.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,615.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$129,875.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,375.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$139,857.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$516,520.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$558,220.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,591.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$533,775.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$688,197.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------|-----|-----------------|--------|---|--------|----|-------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | S&T BANK | 1 | \$213,082.52 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MAINE | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$348,460.40 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$620,992.05 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$476,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 127 | \$28,110,814.79 | 12.85% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 1 | \$138,858.28 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$374,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$134,765.71 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | TRISTAR BANK | 1 | \$139,710.20 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 2 | \$542,903.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$267,234.94 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|--------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,874.62 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | VANTUS BANK | 5 | \$1,058,522.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | VERITY CREDIT UNION | 2 | \$643,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,857,938.62 | 0.85% | 0 | \$0.00 | NA | \$0.0 |
| | WAUKESHA STATE BANK | 3 | \$711,245.41 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$610,037.58 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$136,860.32 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 105 | \$21,116,036.59 | 9.64% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 1,044 | \$218,841,122.32 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | | |
| 31412M4T2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$419,581.89 | 4.98% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,122.26 | 4.39% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,830,193.96 | 33.58% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 5.34% | 0 | \$0.00 | NA | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$774,400.00 | 9.19% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$319,364.29 | 3.79% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,803,179.77 | 21.4% | 0 | \$0.00 | NA | \$0.0 |
| | ULSTER SAVINGS BANK | 2 | \$699,694.14 | 8.3% | 0 | \$0.00 | NA | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$344,100.00 | 4.08% | 0 | \$0.00 | NA | \$0.0 |

| | POWER EXPRESS | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 23 | \$8,427,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4U9 | ARVEST MORTGAGE COMPANY | 20 | \$1,909,756.61 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$103,893.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,243,458.25 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$87,113.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,052,427.85 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 167 | \$16,410,434.22 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$601,572.74 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$473,526.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,358,296.46 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,240,479.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4V7 | ARVEST MORTGAGE COMPANY | 8 | \$907,703.70 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$593,028.38 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,616,299.41 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 156 | \$18,332,685.88 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$589,282.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,045,127.28 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$23,084,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M4W5 | ARVEST MORTGAGE COMPANY | 74 | \$16,112,072.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$409,581.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,848,737.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 8 | \$1,844,747.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$541,040.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 98 | \$24,737,190.21 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1,395 | \$324,362,136.56 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$398,602.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 106 | \$26,802,552.28 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$221,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,678,989.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$38,394,370.09 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,876 | \$441,351,821.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4X3 | CITIMORTGAGE, INC. | 2 | \$917,613.27 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$363,646.21 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$6,876,612.87 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,498,494.54 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$9,656,366.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M4Y1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$288,399.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$106,898.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,905.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$108,052.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$94,863.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$284,938.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$377,585.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,092,223.21 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$467,536.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$208,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$88,036.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$107,647.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$105,541.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$192,317.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$487,779.66 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$97,409.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$99,910.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$184,314.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$200,697.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,520.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$92,591.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$100,611.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,498.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$89,249.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,911.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,905.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$89,017.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,655.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$208,009.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$91,040.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$300,812.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,537,453.93 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$317,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,904.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,321.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$287,420.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$176,170.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$301,234.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$376,472.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$185,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$106,301.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,160.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$396,852.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE | 1 | \$108,108.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANK NATIONAL ASSOCIATION | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$294,815.92 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$91,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$296,729.30 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$87,922.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$91,912.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$94,575.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$99,905.11 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$192,911.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,708.87 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,899.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$293,350.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$287,653.86 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,241.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$179,916.50 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,913.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$87,920.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,332.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,402.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$97,407.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$195,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$92,418.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$103,716.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$366,319.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$88,239.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$106,051.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,254.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$99,907.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$286,151.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$307,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$194,507.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,655.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$105,147.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$578,988.19 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$96,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$89,916.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT | 1 | \$100,650.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$211,550.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$188,605.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$99,350.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$176,835.87 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$184,962.57 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$92,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$97,527.14 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$185,950.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$273,237.75 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$105,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$185,223.42 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,905.11 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$296,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$674,083.52 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$4,585,163.39 | 16.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 281 | \$27,202,915.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412M4Z8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$116,888.99 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 3 | \$352,074.64 | 1.86% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 1 | \$111,394.21 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$232,590.05 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$116,689.17 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$123,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,176,324.76 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$342,866.07 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,641.03 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$122,022.25 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$346,946.58 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$119,886.14 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,900.55 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$117,213.68 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$706,334.05 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$223,896.26 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,895.63 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$123,580.29 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$114,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$123,882.34 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$225,769.14 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,408,993.84 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$226,630.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$124,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$111,896.27 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,777.77 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,791.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,898.12 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$118,287.66 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$228,890.71 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$238,548.85 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,097.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$111,594.01 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$235,800.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 2 | \$231,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$111,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$114,163.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$358,637.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,385.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,342.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,887.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$113,894.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$111,097.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$114,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,989.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,580.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$111,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$122,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QLENDING | 1 | \$121,090.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$119,115.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,891.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|----|----------------|--------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$224,493.26 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$347,690.41 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,784.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$110,152.73 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$121,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,599.68 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$117,893.33 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,054.38 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,006,688.46 | 21.19% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 162 | \$18,939,834.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|----------------------------------------------|---|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412M5A2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$965,498.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$419,601.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$569,262.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,739,531.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$377,150.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$379,480.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$178,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$179,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 9 | \$2,012,957.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 6 | \$1,660,499.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 3 | \$1,145,554.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$184,824.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WHITTIER, NA | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$281,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKNEWPORT | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,738,598.07 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,573,495.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$175,226.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$978,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$284,283.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$449,582.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$242,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$400,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$420,931.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$428,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$5,662,974.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$610,981.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$1,007,426.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$215,804.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$239,888.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,787,710.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$271,931.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$416,604.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,093,377.57 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,513.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$359,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$176,832.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$2,761,260.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,286.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,385,484.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$451,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$414,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$2,613,508.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$319,677.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$499,525.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$191,822.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 27 | \$7,163,159.72 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,423,429.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$447,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$393,035.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$203,815.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$203,806.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 33 | \$8,269,041.81 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$241,265.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$197,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,288,185.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$382,054.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 18 | \$5,639,270.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$292,235.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$832,790.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$292,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,064,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$250,911.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$612,707.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$390,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$264,766.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$531,241.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$209,609.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$238,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$699,624.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$558,785.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$239,777.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT | 1 | \$502,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | CONSULTANTS INC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$973,430.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$252,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$244,278.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$243,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$371,671.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PFF BANK AND TRUST | 3 | \$768,051.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$216,687.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$199,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$407,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,171,542.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A. | 2 | \$638,120.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$201,344.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 19 | \$5,945,217.03 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK | 2 | \$381,138.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | AND TRUST COMPANY | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$383,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$499,558.87 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$751,212.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$267,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$601,504.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$660,824.95 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$833,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,715.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$246,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$259,753.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$592,833.01 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$195,814.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$179,829.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$764,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$834,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,781,876.54 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$599,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$2,420,043.02 | 2.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$299,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,326.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,027,032.28 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$116,829,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M5B0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,323,640.39 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$140,017.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 49 | \$14,960,627.89 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$820,928.31 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$199,810.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$154,856.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$954,712.88 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 4 | \$1,485,250.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$613,472.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,604.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,546,233.95 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$841,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE | 3 | \$644,707.17 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | Unavailable | 1 | \$142,867.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$26,754,728.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M5C8 | ARVEST MORTGAGE COMPANY | 5 | \$500,420.54 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$461,438.92 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$290,853.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$107,902.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$470,905.31 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 90 | \$8,738,235.46 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$496,543.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$88,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,472,636.99 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,627,136.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M5D6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$714,017.23 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$235,191.21 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 48 | \$5,671,486.81 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$469,540.22 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,882.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$691,051.02 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,905,168.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M5E4 | ARVEST MORTGAGE COMPANY | 4 | \$641,290.23 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$161,657.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$171,798.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$3,651,904.94 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SA MORTGAGE SERVICES, LLC | 2 | \$340,983.62 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$317,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$157,300.15 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,001,337.37 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,444,022.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5F1 | ARVEST MORTGAGE COMPANY | 16 | \$1,094,490.43 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$391,534.57 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$501,370.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 149 | \$9,137,185.91 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$283,289.70 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$280,010.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$799,731.96 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$12,552,613.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5G9 | PHH MORTGAGE CORPORATION | 22 | \$4,389,362.90 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$342,235.92 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,731,598.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5H7 | ARVEST MORTGAGE COMPANY | 7 | \$1,625,929.30 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$428,110.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$709,523.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$409,620.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,123,019.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 97 | \$23,208,472.52 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$6,349,176.40 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS | 2 | \$520,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,810.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,070,858.35 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$42,645,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5J3 | ARVEST MORTGAGE COMPANY | 2 | \$312,226.49 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$269,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,647.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$662,372.34 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$169,607.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$363,245.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$9,022,747.19 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$2,496,441.65 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$382,170.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$417,872.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$213,181.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,376,824.24 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,970,035.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5K0 | CITIMORTGAGE, INC. | 1 | \$207,593.72 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$416,632.09 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,973,686.84 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,302,304.68 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,900,217.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5L8 | GMAC BANK | 1 | \$156,042.90 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,376,623.29 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,796,809.19 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 1 | \$148,217.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,477,692.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412M5M6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,383.19 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$126,179.36 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$287,752.02 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$147,872.57 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,287.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$407,602.99 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$133,534.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$142,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EASTWOOD BANK | 1 | \$129,416.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 1 | \$133,668.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$266,775.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$260,820.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$124,689.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$147,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 2 | \$286,800.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,335.11 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$272,880.67 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,882.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$258,150.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF MAINE | 1 | \$144,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,499.56 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,884.91 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,885.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$137,884.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,772.53 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,101,192.28 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,250,651.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M5N4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,920.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$165,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,660.70 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$146,983.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,865.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$326,118.05 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$164,664.91 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,873.98 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$172,362.06 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,864.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$161,863.89 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$149,877.04 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$344,203.39 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,862.24 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,175.74 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$315,378.23 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$174,506.06 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$170,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,649.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$155,085.11 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$162,126.36 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$159,862.24 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,161,180.33 | 20.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,658,682.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412M5P9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$349,705.96 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$205,147.65 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,366,688.31 | 29.18% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,458,766.29 | 31.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,042,651.08 | 22.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,683,959.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
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| 31412M5Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$287,780.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$202,058.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$808,353.41 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$176,240.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$180,847.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$177,850.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$227,615.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$188,837.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$339,707.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$188,341.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,632,082.43 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$651,247.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$246,292.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$189,840.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$214,919.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$837,535.07 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$178,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,855.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$201,430.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$366,929.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$184,852.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,071,230.27 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$583,769.09 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$342,119.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,352,490.62 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$266,770.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$748,691.30 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$219,815.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$385,505.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,848.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$350,712.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 2 | \$526,967.52 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$662,166.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$552,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANSWEST CREDIT UNION | 2 | \$719,380.10 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$271,765.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$301,246.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$271,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$239,798.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,454.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,137,577.36 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,972,828.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5U8 | ARVEST MORTGAGE COMPANY | 2 | \$524,455.06 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$966,608.37 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,515,466.53 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$190,335.98 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$439,387.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,118,490.26 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,754,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M5V6 | CARVER FEDERAL SAVINGS BANK | 1 | \$145,292.28 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$148,889.42 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,912.78 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$387,603.93 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$134,197.81 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$143,895.77 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$131,111.79 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$254,798.62 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,456,933.51 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,066,235.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M5W4 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$164,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$150,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$322,748.02 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$166,176.58 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$172,755.98 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$155,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL BANCORP | 1 | \$153,906.70 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$163,884.25 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,595,272.95 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,044,244.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M5X2 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$394,710.46 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,131,761.83 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$372,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL | 2 | \$486,300.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FULTON BANK | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$416,720.20 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$239,821.89 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$231,823.46 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$11,293,980.72 | 73.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$15,277,418.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412M5Y0 | GMAC BANK | 10 | \$1,355,769.31 | 30.43% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,604,794.02 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,495,269.30 | 33.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,455,832.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412M6A1 | GMAC BANK | 10 | \$2,445,660.67 | 23.75% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,046,617.29 | 19.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,803,186.30 | 56.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,295,464.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412M6B9 | PHH MORTGAGE CORPORATION | 12 | \$3,385,003.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,385,003.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412M6C7 | PHH MORTGAGE CORPORATION | 184 | \$49,435,310.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$49,435,310.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412M6D5 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,395,847.50 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$44,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$186,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,150.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$136,890.81 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$820,345.91 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$481,420.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$85,492.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$518,144.38 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$349,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$340,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$492,981.57 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$831,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,154,256.99 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,423,829.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6E3 | ARVEST MORTGAGE COMPANY | 4 | \$530,300.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$608,121.28 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$544,275.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$237,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,919,696.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6F0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$377,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$65,172.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$68,442.69 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,450.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$75,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$139,800.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 3 | \$269,680.51 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$126,900.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$214,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$19,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,277.98 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,611.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$580,100.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$62,940.85 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$532,658.81 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,155,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6G8 | ALERUS FINANCIAL | 1 | \$80,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$134,854.15 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$679,876.18 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$204,777.15 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$63,580.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,722.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$82,409.70 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$59,732.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$80,907.10 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$35,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY - DEDICATED CHANNEL | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | RABOBANK, N.A. | 1 | \$290,389.23 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$43,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$293,851.40 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$257,837.45 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,956.21 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$56,539.49 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$199,781.09 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$184,996.32 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$269,985.80 | 8.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,373,896.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412M6H6 | ARVEST MORTGAGE COMPANY | 3 | \$688,134.57 | 16.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,339.22 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$79,537.77 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$165,967.92 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,263,515.93 | 53.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$809,965.79 | 19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$4,261,461.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412M6J2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$279,724.78 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,199,928.97 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$799,627.80 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 2 | \$229,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,545,312.71 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$427,602.49 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$279,727.86 | 2.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$349,847.07 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,091.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,688.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$55,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$204,800.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$514,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,543.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,746,741.91 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$308,124.55 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$264,742.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$184,811.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$156,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$276,161.37 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,564,277.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M6K9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$139,863.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$407,220.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| AMERICAHOMEKEY, INC | 1 | \$168,577.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$4,150,765.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$151,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,887,300.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$142,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$179,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$678,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$430,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$363,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,549,350.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$214,160.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$220,774.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$774,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$836,202.15 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$580,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$284,838.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$408,102.96 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$588,247.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$402,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$406,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$197,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$398,093.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,243,681.77 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,445,229.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6L7 | PHH MORTGAGE CORPORATION | 41 | \$8,150,470.88 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,907.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,250,378.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6M5 | ARVEST MORTGAGE COMPANY | 8 | \$1,916,800.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$12,242,185.88 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$568,701.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,727,687.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6N3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$380,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$378,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA | 1 | \$152,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$173,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$240,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$196,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$155,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$174,684.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$358,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$676,940.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$805,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$329,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$202,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$293,267.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$220,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$278,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$215,799.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$716,685.42 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$168,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$248,625.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$196,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$821,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$212,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,815,411.52 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,283,013.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M6Q6 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$245,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$619,975.09 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$520,000.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$201,500.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$352,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,535,475.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M6R4 | PHH MORTGAGE CORPORATION | 13 | \$1,784,458.39 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$274,674.47 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$139,200.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$978,420.40 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,176,753.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M6S2 | GMAC BANK | 3 | \$480,284.17 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$813,262.39 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$337,916.71 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$977,247.64 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,608,710.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412M6T0 | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$231,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,868,677.43 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,405,677.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M6U7 | PHH MORTGAGE CORPORATION | 12 | \$3,212,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,212,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVP7 | CITIMORTGAGE, INC. | 1 | \$138,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$33,061,431.71 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$33,199,831.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVQ5 | Unavailable | 88 | \$26,842,969.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$26,842,969.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVS1 | Unavailable | 87 | \$27,186,829.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$27,186,829.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVT9 | CITIMORTGAGE, INC. | 32 | \$8,525,712.07 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,501,889.95 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,027,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVU6 | CITIMORTGAGE, INC. | 32 | \$9,708,157.17 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$21,988,204.01 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$31,696,361.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVV4 | Unavailable | 58 | \$16,396,382.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,396,382.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVW2 | Unavailable | 30 | \$8,760,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,760,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVX0 | CITIMORTGAGE, INC. | 11 | \$2,035,805.94 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,802,051.68 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,837,857.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVY8 | Unavailable | 36 | \$9,105,620.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,105,620.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TB93 | CITIMORTGAGE, INC. | 112 | \$19,274,717.37 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 159 | \$32,566,934.86 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$51,841,652.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCA9 | | CITIMORTGAGE, INC. | 13 | \$756,723.81 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,373,362.21 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,130,086.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCB7 | | CITIMORTGAGE, INC. | 5 | \$284,779.77 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,247,698.09 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,532,477.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCC5 | | CITIMORTGAGE, INC. | 1 | \$83,439.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,384,440.49 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,467,879.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCD3 | | CITIMORTGAGE, INC. | 42 | \$7,026,927.28 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$21,735,600.76 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$28,762,528.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCE1 | | CITIMORTGAGE, INC. | 10 | \$1,436,457.14 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,369,801.52 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,806,258.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCF8 | | CITIMORTGAGE, INC. | 26 | \$3,625,237.23 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$21,226,738.63 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$24,851,975.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCG6 | | CITIMORTGAGE, INC. | 8 | \$844,313.97 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,852,702.98 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,697,016.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCH4 | | CITIMORTGAGE, INC. | 2 | \$84,092.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,634,264.62 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,718,356.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCJ0 | | CITIMORTGAGE, INC. | 3 | \$592,032.52 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$699,050.59 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,291,083.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCK7 | | CITIMORTGAGE, INC. | 4 | \$926,000.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$373,000.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,299,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCL5 | | CITIMORTGAGE, INC. | 4 | \$350,193.21 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,740,327.87 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,090,521.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCM3 | CITIMORTGAGE, INC. | | 3 | \$621,625.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,534,100.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,155,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCN1 | CITIMORTGAGE, INC. | | 1 | \$238,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,841,911.26 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,080,411.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCP6 | CITIMORTGAGE, INC. | | 4 | \$735,000.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$940,798.78 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,675,798.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCQ4 | CITIMORTGAGE, INC. | | 3 | \$488,900.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,304,592.54 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,793,492.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCR2 | CITIMORTGAGE, INC. | | 1 | \$56,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,811,465.45 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,867,465.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TG23 | CITIMORTGAGE, INC. | | 16 | \$2,547,722.71 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$11,726,695.89 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,274,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TG31 | CITIMORTGAGE, INC. | | 66 | \$16,575,338.88 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 220 | \$58,868,884.86 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$75,444,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TG49 | CITIMORTGAGE, INC. | | 4 | \$1,205,054.37 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$12,799,549.06 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,004,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TG56 | Unavailable | | 29 | \$6,631,438.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,631,438.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TG64 | Unavailable | | 11 | \$2,569,765.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,569,765.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TG80 | CITIMORTGAGE, INC. | | 6 | \$1,110,875.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,718,914.18 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,829,789.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TG98 | CITIMORTGAGE, INC. | | 34 | \$7,729,618.47 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 261 | \$67,316,626.06 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$75,046,244.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGA5 | | Unavailable | 7 | \$2,481,786.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,481,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGB3 | | CITIMORTGAGE, INC. | 19 | \$4,001,135.44 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 570 | \$144,107,485.71 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$148,108,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGC1 | | CITIMORTGAGE, INC. | 6 | \$1,075,194.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$62,962,225.28 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$64,037,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGD9 | | CITIMORTGAGE, INC. | 249 | \$55,879,789.54 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$86,949,100.24 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$142,828,889.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGE7 | | CITIMORTGAGE, INC. | 23 | \$1,511,071.42 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,437,335.11 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,948,406.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGF4 | | Unavailable | 29 | \$2,930,787.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,930,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGG2 | | CITIMORTGAGE, INC. | 3 | \$355,850.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,624,179.18 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,980,029.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGH0 | | CITIMORTGAGE, INC. | 4 | \$556,393.24 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,700,882.50 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,257,275.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGI6 | | CITIMORTGAGE, INC. | 2 | \$547,920.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$13,110,838.36 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,658,758.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGK3 | | CITIMORTGAGE, INC. | 8 | \$1,839,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,130,617.12 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$27,969,617.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGL1 | | CITIMORTGAGE, INC. | 144 | \$38,885,314.32 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,005,506.20 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$50,890,820.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TGM9 | CITIMORTGAGE, INC. | 38 | \$8,861,563.52 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$50,777,973.41 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$59,639,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGN7 | CITIMORTGAGE, INC. | 9 | \$1,606,569.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,622,752.61 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,229,321.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGP2 | CITIMORTGAGE, INC. | 1 | \$109,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,696,703.81 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,806,203.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGQ0 | Unavailable | 84 | \$13,939,418.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,939,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGR8 | Unavailable | 17 | \$4,901,893.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,901,893.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGS6 | CITIMORTGAGE, INC. | 49 | \$9,656,919.98 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$40,920,590.52 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,577,510.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGT4 | CITIMORTGAGE, INC. | 6 | \$855,630.45 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,299,358.24 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,154,988.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGU1 | CITIMORTGAGE, INC. | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,655,551.85 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,760,351.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGV9 | Unavailable | 31 | \$4,678,402.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,678,402.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGW7 | CITIMORTGAGE, INC. | 9 | \$2,484,206.45 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,570,244.21 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,054,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGX5 | CITIMORTGAGE, INC. | 59 | \$13,557,145.53 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$66,490,795.80 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$80,047,941.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TGY3 | CITIMORTGAGE, INC. | 10 | \$2,884,081.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,394,657.21 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,278,738.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TGZ0 | Unavailable | 25 | \$5,278,013.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,278,013.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THA4 | CITIMORTGAGE, INC. | 3 | \$788,265.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,776,975.12 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,565,240.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THC0 | Unavailable | 20 | \$5,160,632.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,160,632.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THD8 | CITIMORTGAGE, INC. | 5 | \$1,205,805.18 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,971,305.20 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,177,110.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THE6 | CITIMORTGAGE, INC. | 21 | \$6,316,841.89 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$59,701,912.78 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$66,018,754.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THF3 | CITIMORTGAGE, INC. | 1 | \$267,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,630,529.63 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,898,029.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THG1 | Unavailable | 44 | \$11,484,050.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,484,050.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THH9 | Unavailable | 33 | \$8,552,591.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,552,591.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THJ5 | CITIMORTGAGE, INC. | 4 | \$654,440.03 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,184,056.24 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,838,496.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TP31 | Unavailable | 53 | \$14,204,162.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,204,162.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TP49 | Unavailable | 21 | \$1,240,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,240,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TP56 | Unavailable | 12 | \$1,645,774.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,645,774.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TP72 | Unavailable | 29 | \$7,820,505.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,820,505.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TP80 | Unavailable | 4 | \$1,055,340.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,055,340.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TP98 | CITIMORTGAGE, INC. | | 187 | \$41,203,238.82 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 697 | \$182,731,605.15 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 884 | \$223,934,843.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPN7 | CITIMORTGAGE, INC. | | 37 | \$7,661,486.09 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$38,980,995.92 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$46,642,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPP2 | CITIMORTGAGE, INC. | | 79 | \$13,784,531.32 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 686 | \$142,025,669.53 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 765 | \$155,810,200.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPQ0 | CITIMORTGAGE, INC. | | 1 | \$175,862.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$30,844,011.61 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$31,019,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPR8 | Unavailable | | 34 | \$9,365,619.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,365,619.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPS6 | CITIMORTGAGE, INC. | | 72 | \$15,510,312.14 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 281 | \$70,616,705.38 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$86,127,017.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPT4 | CITIMORTGAGE, INC. | | 3 | \$177,900.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,743,188.59 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,921,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPU1 | Unavailable | | 11 | \$1,057,117.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,057,117.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPV9 | Unavailable | | 21 | \$2,470,951.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,470,951.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPW7 | Unavailable | | 26 | \$3,543,464.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,543,464.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TPZ0 | Unavailable | | 4 | \$1,904,234.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,904,234.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQA4 | CITIMORTGAGE, INC. | | 1 | \$300,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$14,700,814.86 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,001,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TQB2 | CITIMORTGAGE, INC. | 3 | \$704,472.92 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,432,373.89 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,136,846.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQC0 | CITIMORTGAGE, INC. | 35 | \$7,916,849.81 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$88,201,602.86 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$96,118,452.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQD8 | CITIMORTGAGE, INC. | 2 | \$478,184.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$20,271,873.79 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,750,058.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQE6 | Unavailable | 23 | \$5,816,887.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,816,887.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQF3 | CITIMORTGAGE, INC. | 14 | \$2,992,940.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$62,619,417.37 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$65,612,357.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQG1 | CITIMORTGAGE, INC. | 11 | \$2,701,450.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$79,826,140.80 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$82,527,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQH9 | Unavailable | 66 | \$17,855,029.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,855,029.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQK2 | CITIMORTGAGE, INC. | 3 | \$768,682.83 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$39,625,613.19 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$40,394,296.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQL0 | CITIMORTGAGE, INC. | 2 | \$504,746.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$35,036,804.69 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$35,541,551.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVE0 | CITIMORTGAGE, INC. | 26 | \$3,070,076.37 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,568,638.62 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,638,714.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVH3 | CITIMORTGAGE, INC. | 28 | \$4,149,243.33 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$35,089,526.91 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$39,238,770.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVJ9 | CITIMORTGAGE, INC. | 8 | \$1,674,550.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$54,741,523.80 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$56,416,073.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412TVK6 | Unavailable | 44 | \$6,697,374.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,697,374.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVL4 | CITIMORTGAGE, INC. | 6 | \$769,350.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$23,007,584.09 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$23,776,934.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVM2 | CITIMORTGAGE, INC. | 5 | \$468,623.31 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$10,988,942.24 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,457,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVN0 | CITIMORTGAGE, INC. | 6 | \$302,982.75 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$12,019,221.37 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$12,322,204.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVP5 | CITIMORTGAGE, INC. | 317 | \$87,275,500.01 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,473,534.26 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$90,749,034.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVQ3 | CITIMORTGAGE, INC. | 250 | \$60,848,437.99 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,246,690.42 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$67,095,128.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVR1 | CITIMORTGAGE, INC. | 41 | \$6,178,398.37 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,300,177.45 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,478,575.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP45 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,515,829.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,515,829.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413K5U1 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$7,166,091.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,166,091.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$12,801,241.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,801,241.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEY0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 165 | \$34,578,875.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$34,578,875.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK21 | | DORAL BANK | 9 | \$1,282,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,282,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKZ8 | | DORAL BANK | 6 | \$1,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WC45 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WC60 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,772,351.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,772,351.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WDJ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,263,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,263,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WDR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,052,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,052,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WHW8 | | HOMESTREET CAPITAL CORPORATION | 3 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WJ30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WJC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,239,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,239,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WJD8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WJM8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WKA2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WKB0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2B9 | COUNTRYWIDE BANK, FSB | 90 | \$22,716,574.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$29,597,791.03 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$52,314,365.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2D5 | COUNTRYWIDE BANK, FSB | 41 | \$10,658,786.00 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,009,627.65 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,668,413.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2E3 | COUNTRYWIDE BANK, FSB | 14 | \$4,122,751.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,018,244.97 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,140,995.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2F0 | COUNTRYWIDE BANK, FSB | 38 | \$5,005,247.00 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,399,627.73 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,404,874.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2G8 | COUNTRYWIDE BANK, FSB | 62 | \$6,085,151.80 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,768,755.85 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,853,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2H6 | COUNTRYWIDE BANK, FSB | 3 | \$921,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,553,303.44 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,474,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2J2 | | 20 | \$5,174,968.31 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 29 | \$7,257,277.16 | 58.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$12,432,245.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2K9 | | COUNTRYWIDE BANK, FSB | 4 | \$1,242,125.00 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$6,083,217.89 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,325,342.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2L7 | | COUNTRYWIDE BANK, FSB | 84 | \$19,136,090.28 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$20,825,299.78 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$39,961,390.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2M5 | | COUNTRYWIDE BANK, FSB | 147 | \$40,469,025.12 | 46.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 174 | \$46,999,979.98 | 53.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 321 | \$87,469,005.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2R4 | | COUNTRYWIDE BANK, FSB | 77 | \$19,158,929.00 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$20,850,421.65 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$40,009,350.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2S2 | | COUNTRYWIDE BANK, FSB | 4 | \$1,246,500.00 | 24.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,876,650.00 | 75.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,123,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2U7 | | COUNTRYWIDE BANK, FSB | 37 | \$11,703,877.00 | 46.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$13,299,650.00 | 53.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$25,003,527.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2V5 | | COUNTRYWIDE BANK, FSB | 186 | \$29,248,480.18 | 60.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$19,075,400.27 | 39.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 299 | \$48,323,880.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2W3 | | COUNTRYWIDE BANK, FSB | 11 | \$2,445,586.00 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$7,622,886.27 | 75.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,068,472.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E2X1 | | COUNTRYWIDE | 36 | \$4,825,305.00 | 57.45% | 0 | \$0.00 | NA | \$0.00 |

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| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 28 | \$3,574,535.80 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,399,840.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2Y9 | | COUNTRYWIDE BANK, FSB | 17 | \$1,709,856.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,173,221.71 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,883,077.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E2Z6 | | COUNTRYWIDE BANK, FSB | 97 | \$23,334,631.00 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$26,376,835.65 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,711,466.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3A0 | | COUNTRYWIDE BANK, FSB | 5 | \$1,211,170.00 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,127,250.00 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,338,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3B8 | | COUNTRYWIDE BANK, FSB | 6 | \$1,388,805.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,019,078.92 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,407,883.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3C6 | | COUNTRYWIDE BANK, FSB | 51 | \$11,553,488.60 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$22,379,987.69 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$33,933,476.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3D4 | | COUNTRYWIDE BANK, FSB | 255 | \$67,630,898.51 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$76,537,735.55 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$144,168,634.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3E2 | | COUNTRYWIDE BANK, FSB | 89 | \$16,931,913.81 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,944,323.70 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,876,237.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3F9 | | COUNTRYWIDE BANK, FSB | 172 | \$10,425,474.11 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$11,254,912.33 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$21,680,386.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3G7 | | COUNTRYWIDE BANK, FSB | 48 | \$11,629,258.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 118 | \$31,111,883.69 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$42,741,141.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3H5 | | COUNTRYWIDE BANK, FSB | 125 | \$15,708,143.89 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,811,604.36 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$27,519,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3J1 | | COUNTRYWIDE BANK, FSB | 6 | \$1,471,750.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,808,250.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3K8 | | COUNTRYWIDE BANK, FSB | 54 | \$13,293,199.08 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,668,773.08 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,961,972.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3L6 | | COUNTRYWIDE BANK, FSB | 31 | \$4,080,973.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,463,534.18 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,544,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3M4 | | COUNTRYWIDE BANK, FSB | 46 | \$6,072,758.72 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,892,252.15 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,965,010.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3N2 | | COUNTRYWIDE BANK, FSB | 86 | \$5,577,858.92 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,244,731.43 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,822,590.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3P7 | | COUNTRYWIDE BANK, FSB | 35 | \$3,470,506.23 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,507,218.56 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,977,724.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3Q5 | | COUNTRYWIDE BANK, FSB | 37 | \$7,500,272.00 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,849,499.02 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,349,771.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3S1 | | COUNTRYWIDE BANK, FSB | 20 | \$2,966,592.35 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,799,053.41 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$7,765,645.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3T9 | | COUNTRYWIDE BANK, FSB | 19 | \$4,517,485.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,717,463.16 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,234,948.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3U6 | | COUNTRYWIDE BANK, FSB | 83 | \$4,439,713.28 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,089,035.98 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$8,528,749.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3V4 | | COUNTRYWIDE BANK, FSB | 39 | \$3,896,855.79 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,444,635.34 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,341,491.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3W2 | | COUNTRYWIDE BANK, FSB | 49 | \$6,910,739.27 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,557,843.68 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,468,582.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3X0 | | COUNTRYWIDE BANK, FSB | 46 | \$3,911,150.59 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,006,638.32 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,917,788.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3Y8 | | COUNTRYWIDE BANK, FSB | 143 | \$36,700,900.98 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$55,848,256.68 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$92,549,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E3Z5 | | COUNTRYWIDE BANK, FSB | 23 | \$2,963,069.00 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,461,309.38 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,424,378.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4A9 | | COUNTRYWIDE BANK, FSB | 67 | \$14,759,629.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$25,988,132.03 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$40,747,761.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4B7 | | COUNTRYWIDE BANK, FSB | 8 | \$2,209,545.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,775,574.24 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,985,119.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414E4C5 | COUNTRYWIDE BANK, FSB | 18 | \$1,763,400.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,752,118.97 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,515,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4D3 | COUNTRYWIDE BANK, FSB | 1 | \$175,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,565,556.19 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,740,556.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4E1 | COUNTRYWIDE BANK, FSB | 8 | \$1,324,552.38 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,598,580.47 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,923,132.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4G6 | COUNTRYWIDE BANK, FSB | 81 | \$12,263,996.60 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,031,636.39 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$23,295,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4J0 | COUNTRYWIDE BANK, FSB | 48 | \$10,651,532.34 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,825,559.02 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$33,477,091.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4M3 | COUNTRYWIDE BANK, FSB | 8 | \$3,040,000.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,601,600.69 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,641,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4N1 | COUNTRYWIDE BANK, FSB | 6 | \$1,414,693.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,626,150.00 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,040,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4Q4 | COUNTRYWIDE BANK, FSB | 14 | \$4,101,446.89 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,730,134.47 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,831,581.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E4R2 | COUNTRYWIDE BANK, FSB | 44 | \$10,788,273.00 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,229,451.00 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,017,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414E4S0 | COUNTRYWIDE BANK, FSB | 32 | \$10,780,547.23 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$14,278,568.72 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$25,059,115.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5B6 | COUNTRYWIDE BANK, FSB | 1 | \$36,603.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$36,603.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5D2 | Unavailable | 6 | \$1,145,643.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,145,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5E0 | Unavailable | 4 | \$602,674.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$602,674.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5H3 | COUNTRYWIDE BANK, FSB | 15 | \$4,781,550.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,294,140.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,075,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5J9 | COUNTRYWIDE BANK, FSB | 27 | \$5,042,330.95 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,040,853.39 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,083,184.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5K6 | COUNTRYWIDE BANK, FSB | 52 | \$11,128,347.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,875,063.67 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,003,410.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5L4 | COUNTRYWIDE BANK, FSB | 112 | \$7,785,847.95 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,913,548.78 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,699,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5M2 | COUNTRYWIDE BANK, FSB | 146 | \$14,351,687.04 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,833,507.94 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,185,194.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5N0 | COUNTRYWIDE BANK, FSB | 19 | \$2,436,952.75 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,654,009.01 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,090,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414E5T7 | | 38 | \$4,863,486.00 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 35 | \$4,661,200.40 | 48.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$9,524,686.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E5U4 | | COUNTRYWIDE BANK, FSB | 83 | \$20,803,863.00 | 37.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$34,685,936.76 | 62.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$55,489,799.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E5W0 | | COUNTRYWIDE BANK, FSB | 98 | \$12,931,241.71 | 47.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$14,390,602.81 | 52.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$27,321,844.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E5X8 | | COUNTRYWIDE BANK, FSB | 12 | \$1,512,125.00 | 21.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,594,456.98 | 78.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,106,581.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E5Y6 | | COUNTRYWIDE BANK, FSB | 60 | \$3,804,258.00 | 46.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$4,330,856.61 | 53.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$8,135,114.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E5Z3 | | COUNTRYWIDE BANK, FSB | 25 | \$2,439,363.00 | 63.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,427,505.50 | 36.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,866,868.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6A7 | | COUNTRYWIDE BANK, FSB | 4 | \$1,109,700.00 | 33.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,228,383.25 | 66.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,338,083.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6B5 | | COUNTRYWIDE BANK, FSB | 10 | \$1,283,800.00 | 33.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,575,402.78 | 66.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,859,202.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6C3 | | COUNTRYWIDE BANK, FSB | 10 | \$705,737.00 | 38.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,110,969.73 | 61.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,816,706.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6D1 | | COUNTRYWIDE | 14 | \$2,816,465.00 | 22.35% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 36 | \$9,783,295.62 | 77.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$12,599,760.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6E9 | | COUNTRYWIDE BANK, FSB | 5 | \$1,261,060.00 | 27.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,344,905.00 | 72.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,605,965.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6F6 | | COUNTRYWIDE BANK, FSB | 64 | \$9,587,251.00 | 46.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$11,186,050.75 | 53.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$20,773,301.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6G4 | | COUNTRYWIDE BANK, FSB | 43 | \$5,736,244.44 | 57.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,190,197.81 | 42.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,926,442.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6J8 | | COUNTRYWIDE BANK, FSB | 33 | \$7,380,008.80 | 22.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$25,061,231.98 | 77.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$32,441,240.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6K5 | | COUNTRYWIDE BANK, FSB | 151 | \$39,260,322.42 | 36.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 252 | \$69,007,744.65 | 63.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 403 | \$108,268,067.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6L3 | | COUNTRYWIDE BANK, FSB | 3 | \$447,139.00 | 32.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$920,500.00 | 67.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,367,639.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6N9 | | COUNTRYWIDE BANK, FSB | 3 | \$491,982.00 | 23.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,606,163.00 | 76.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,098,145.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6P4 | | Unavailable | 1 | \$154,838.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$154,838.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6Q2 | | Unavailable | 6 | \$431,492.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$431,492.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6U3 | | | 15 | \$1,923,566.43 | 48.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 12 | \$2,023,338.68 | 51.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,946,905.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E6Y5 | | COUNTRYWIDE BANK, FSB | 11 | \$1,086,700.00 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,301,544.23 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,388,244.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7B4 | | COUNTRYWIDE BANK, FSB | 49 | \$12,188,481.00 | 31.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 97 | \$26,844,370.28 | 68.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$39,032,851.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7C2 | | COUNTRYWIDE BANK, FSB | 7 | \$1,446,110.00 | 22.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,958,022.46 | 77.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,404,132.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7D0 | | COUNTRYWIDE BANK, FSB | 4 | \$1,507,000.00 | 52.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,380,655.80 | 47.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,887,655.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7E8 | | COUNTRYWIDE BANK, FSB | 30 | \$3,940,801.00 | 39.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$6,039,017.12 | 60.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,979,818.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7F5 | | COUNTRYWIDE BANK, FSB | 8 | \$2,240,000.00 | 45.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,661,321.08 | 54.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,901,321.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7G3 | | COUNTRYWIDE BANK, FSB | 10 | \$981,742.00 | 45.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,197,200.48 | 54.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,178,942.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7J7 | | COUNTRYWIDE BANK, FSB | 5 | \$668,149.25 | 30.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,539,719.16 | 69.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,207,868.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7K4 | | COUNTRYWIDE | 8 | \$458,225.00 | 42.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 11 | \$623,565.90 | 57.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,081,790.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7L2 | | COUNTRYWIDE BANK, FSB | 10 | \$2,206,200.00 | 20.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$8,485,088.12 | 79.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,691,288.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414E7M0 | | COUNTRYWIDE BANK, FSB | 4 | \$1,112,295.50 | 20.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,291,424.35 | 79.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,403,719.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EXH2 | | Unavailable | 10 | \$2,077,533.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,077,533.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EXM1 | | COUNTRYWIDE BANK, FSB | 1 | \$20,932.91 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$64,082.71 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$85,015.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZ56 | | Unavailable | 5 | \$452,802.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$452,802.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZ72 | | COUNTRYWIDE BANK, FSB | 2 | \$223,887.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$223,887.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZ80 | | Unavailable | 3 | \$268,470.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$268,470.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414EZ98 | | Unavailable | 7 | \$783,015.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$783,015.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA27 | | COUNTRYWIDE BANK, FSB | 56 | \$3,579,505.00 | 53.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$3,077,228.41 | 46.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$6,656,733.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA35 | | COUNTRYWIDE BANK, FSB | 26 | \$6,195,568.00 | 40.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$9,287,018.53 | 59.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$15,482,586.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA43 | | | 6 | \$1,288,421.00 | 29.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 13 | \$3,052,498.35 | 70.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,340,919.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA50 | | COUNTRYWIDE BANK, FSB | 328 | \$72,772,332.12 | 46.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 350 | \$84,510,039.64 | 53.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 678 | \$157,282,371.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA68 | | COUNTRYWIDE BANK, FSB | 69 | \$8,999,790.00 | 53.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$7,709,050.55 | 46.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$16,708,840.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA76 | | COUNTRYWIDE BANK, FSB | 19 | \$4,157,609.00 | 51.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,867,213.86 | 48.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$8,024,822.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA84 | | COUNTRYWIDE BANK, FSB | 32 | \$3,124,713.00 | 56.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,409,029.88 | 43.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,533,742.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FA92 | | COUNTRYWIDE BANK, FSB | 7 | \$896,400.00 | 37.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,495,048.37 | 62.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,391,448.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FAB7 | | COUNTRYWIDE BANK, FSB | 12 | \$2,424,793.41 | 49.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,522,054.59 | 50.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,946,848.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FAC5 | | COUNTRYWIDE BANK, FSB | 44 | \$7,492,870.00 | 60.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,957,655.27 | 39.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$12,450,525.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FAD3 | | COUNTRYWIDE BANK, FSB | 25 | \$3,284,551.00 | 50.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,179,674.72 | 49.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,464,225.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FAE1 | | COUNTRYWIDE | 38 | \$4,342,930.00 | 62.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 24 | \$2,658,191.74 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,001,121.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAG6 | | COUNTRYWIDE BANK, FSB | 3 | \$606,469.82 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,893,024.23 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,499,494.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAJ0 | | COUNTRYWIDE BANK, FSB | 169 | \$35,898,127.77 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$85,123,774.82 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$121,021,902.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAK7 | | COUNTRYWIDE BANK, FSB | 1 | \$54,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,524,600.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,578,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAM3 | | COUNTRYWIDE BANK, FSB | 35 | \$9,321,472.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,732,595.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,054,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAN1 | | COUNTRYWIDE BANK, FSB | 41 | \$9,183,516.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,816,754.16 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,000,270.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAP6 | | Unavailable | 3 | \$335,225.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$335,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAT8 | | COUNTRYWIDE BANK, FSB | 5 | \$925,012.35 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,214,105.86 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,139,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAU5 | | COUNTRYWIDE BANK, FSB | 37 | \$7,065,198.64 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,524,078.92 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,589,277.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAV3 | | COUNTRYWIDE BANK, FSB | 25 | \$3,276,075.26 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,685,947.51 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,962,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FAW1 | COUNTRYWIDE BANK, FSB | 14 | \$2,186,550.46 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,253,242.28 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,439,792.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAY7 | COUNTRYWIDE BANK, FSB | 9 | \$2,506,800.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,470,236.12 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,977,036.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FAZ4 | COUNTRYWIDE BANK, FSB | 117 | \$29,657,905.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$31,810,848.32 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$61,468,753.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FB26 | COUNTRYWIDE BANK, FSB | 95 | \$12,445,429.00 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,573,924.48 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,019,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FB34 | COUNTRYWIDE BANK, FSB | 39 | \$2,594,488.00 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$492,522.64 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,087,010.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FB42 | COUNTRYWIDE BANK, FSB | 38 | \$3,770,555.00 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$661,104.58 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,431,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FB59 | COUNTRYWIDE BANK, FSB | 159 | \$20,881,155.43 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,278,296.67 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$28,159,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FB67 | COUNTRYWIDE BANK, FSB | 26 | \$5,972,053.00 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,806,879.57 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,778,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FB75 | COUNTRYWIDE BANK, FSB | 32 | \$2,116,707.00 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,004,305.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,121,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FB83 | COUNTRYWIDE BANK, FSB | 94 | \$9,258,470.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,977,103.21 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,235,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FB91 | COUNTRYWIDE BANK, FSB | 158 | \$38,601,715.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,371,738.08 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$58,973,453.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBA8 | COUNTRYWIDE BANK, FSB | 20 | \$1,324,470.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$681,587.45 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,006,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBB6 | COUNTRYWIDE BANK, FSB | 15 | \$1,457,684.60 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,255,229.23 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,712,913.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBC4 | COUNTRYWIDE BANK, FSB | 12 | \$2,352,543.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,918,334.23 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,270,877.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBD2 | COUNTRYWIDE BANK, FSB | 16 | \$3,798,900.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,956,655.33 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,755,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBF7 | COUNTRYWIDE BANK, FSB | 76 | \$12,007,805.00 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,368,580.69 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,376,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBG5 | COUNTRYWIDE BANK, FSB | 43 | \$9,087,867.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$19,145,028.76 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$28,232,895.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBJ9 | COUNTRYWIDE BANK, FSB | 5 | \$1,200,500.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,627,475.00 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,827,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FBK6 | COUNTRYWIDE | 10 | \$2,001,950.00 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 8 | \$1,694,220.00 | 45.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,696,170.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FBL4 | | COUNTRYWIDE BANK, FSB | 20 | \$3,716,195.33 | 24.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$11,341,496.08 | 75.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$15,057,691.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FBM2 | | COUNTRYWIDE BANK, FSB | 32 | \$7,649,192.52 | 76.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,387,060.02 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$10,036,252.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FBN0 | | COUNTRYWIDE BANK, FSB | 39 | \$9,572,367.00 | 47.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$10,460,113.15 | 52.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$20,032,480.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FBU4 | | COUNTRYWIDE BANK, FSB | 339 | \$90,294,001.13 | 64.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 192 | \$50,131,601.90 | 35.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 531 | \$140,425,603.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FBW0 | | COUNTRYWIDE BANK, FSB | 13 | \$1,762,420.00 | 46.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,020,495.88 | 53.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,782,915.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FBY6 | | COUNTRYWIDE BANK, FSB | 58 | \$14,532,573.00 | 62.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$8,558,791.59 | 37.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$23,091,364.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FBZ3 | | COUNTRYWIDE BANK, FSB | 6 | \$1,218,420.00 | 22.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,240,500.51 | 77.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,458,920.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FCA7 | | COUNTRYWIDE BANK, FSB | 16 | \$4,462,936.00 | 70.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,841,927.23 | 29.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,304,863.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FCB5 | | COUNTRYWIDE BANK, FSB | 54 | \$3,342,658.00 | 65.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$1,795,279.17 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,137,937.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCC3 | | COUNTRYWIDE BANK, FSB | 46 | \$12,064,505.00 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,806,617.10 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,871,122.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCD1 | | COUNTRYWIDE BANK, FSB | 46 | \$12,437,561.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,443,350.77 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,880,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCE9 | | COUNTRYWIDE BANK, FSB | 10 | \$2,268,175.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,155,940.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,424,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCF6 | | COUNTRYWIDE BANK, FSB | 218 | \$35,048,177.00 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,909,861.47 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$45,958,038.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCG4 | | COUNTRYWIDE BANK, FSB | 143 | \$18,700,014.06 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,628,324.46 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$27,328,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCH2 | | COUNTRYWIDE BANK, FSB | 95 | \$22,195,998.96 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,792,886.12 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$38,988,885.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCL3 | | COUNTRYWIDE BANK, FSB | 13 | \$2,953,790.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,154,650.00 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,108,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCM1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,148,820.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,307,800.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,456,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCN9 | | COUNTRYWIDE BANK, FSB | 44 | \$8,877,816.66 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,134,500.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$10,012,316.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCP4 | | COUNTRYWIDE BANK, FSB | 51 | \$12,641,223.00 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,404,096.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,045,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FCQ2 | | COUNTRYWIDE BANK, FSB | 62 | \$13,876,401.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,183,172.47 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,059,573.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FD32 | | COUNTRYWIDE BANK, FSB | 38 | \$2,536,214.00 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,197,374.05 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,733,588.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FD40 | | COUNTRYWIDE BANK, FSB | 10 | \$2,275,980.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,571,163.16 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,847,143.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FD57 | | COUNTRYWIDE BANK, FSB | 8 | \$2,019,150.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,716,583.17 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,735,733.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FD99 | | COUNTRYWIDE BANK, FSB | 9 | \$2,272,500.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,780,538.28 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,053,038.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDB4 | | COUNTRYWIDE BANK, FSB | 24 | \$7,774,069.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,265,405.88 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,039,474.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDC2 | | COUNTRYWIDE BANK, FSB | 15 | \$3,674,850.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,331,475.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,006,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDD0 | | COUNTRYWIDE BANK, FSB | 8 | \$1,749,233.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,395,263.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,144,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FDE8 | COUNTRYWIDE BANK, FSB | 18 | \$2,505,362.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,699,911.19 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,205,273.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDF5 | COUNTRYWIDE BANK, FSB | 5 | \$970,600.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,037,505.69 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,008,105.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDG3 | COUNTRYWIDE BANK, FSB | 14 | \$1,364,315.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,133,974.82 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,498,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDH1 | COUNTRYWIDE BANK, FSB | 56 | \$13,594,486.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$20,216,681.13 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$33,811,167.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDK4 | COUNTRYWIDE BANK, FSB | 62 | \$15,255,425.44 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$27,783,929.37 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$43,039,354.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDL2 | COUNTRYWIDE BANK, FSB | 5 | \$1,081,893.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,500,100.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,581,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDM0 | COUNTRYWIDE BANK, FSB | 6 | \$1,040,000.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,521,749.62 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,561,749.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDN8 | COUNTRYWIDE BANK, FSB | 5 | \$1,342,600.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,119,200.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,461,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDP3 | COUNTRYWIDE BANK, FSB | 14 | \$3,248,919.00 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$229,410.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,478,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FDQ1 | COUNTRYWIDE BANK, FSB | 17 | \$5,138,130.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,481,250.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,619,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDR9 | COUNTRYWIDE BANK, FSB | 51 | \$15,321,674.50 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,716,833.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,038,507.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDT5 | Unavailable | 5 | \$895,808.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$895,808.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FDZ1 | COUNTRYWIDE BANK, FSB | 11 | \$1,406,314.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,409,175.27 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,815,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE23 | COUNTRYWIDE BANK, FSB | 23 | \$2,315,035.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,204,003.56 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,519,038.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE31 | COUNTRYWIDE BANK, FSB | 39 | \$5,125,920.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,007,729.66 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,133,649.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE49 | COUNTRYWIDE BANK, FSB | 18 | \$2,640,508.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,553,169.03 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,193,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE56 | COUNTRYWIDE BANK, FSB | 49 | \$3,198,465.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,788,152.87 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,986,617.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE64 | COUNTRYWIDE BANK, FSB | 35 | \$7,435,615.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,250,871.73 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,686,486.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE72 | COUNTRYWIDE BANK, FSB | 15 | \$3,399,546.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,184,735.74 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$11,584,281.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE80 | | COUNTRYWIDE BANK, FSB | 13 | \$2,670,830.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,381,854.02 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,052,684.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FE98 | | COUNTRYWIDE BANK, FSB | 82 | \$13,236,741.29 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,824,000.82 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,060,742.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEB3 | | COUNTRYWIDE BANK, FSB | 18 | \$1,782,507.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,070,149.60 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,852,656.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEC1 | | COUNTRYWIDE BANK, FSB | 14 | \$1,819,332.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,202,869.34 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,022,201.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FED9 | | COUNTRYWIDE BANK, FSB | 8 | \$935,830.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,661,957.27 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,597,787.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEE7 | | COUNTRYWIDE BANK, FSB | 13 | \$1,305,039.00 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,416,697.55 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,721,736.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEF4 | | COUNTRYWIDE BANK, FSB | 64 | \$16,316,664.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$25,907,528.40 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$42,224,192.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEG2 | | COUNTRYWIDE BANK, FSB | 7 | \$1,586,455.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,989,087.63 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,575,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEH0 | | COUNTRYWIDE BANK, FSB | 30 | \$8,007,667.96 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$19,784,967.65 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$27,792,635.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FEK3 | COUNTRYWIDE BANK, FSB | 1 | \$382,500.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,467,825.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,850,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEL1 | COUNTRYWIDE BANK, FSB | 2 | \$695,000.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,770,255.00 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,465,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEM9 | COUNTRYWIDE BANK, FSB | 43 | \$12,140,864.00 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,884,760.37 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,025,624.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEN7 | COUNTRYWIDE BANK, FSB | 57 | \$13,525,266.12 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,555,542.06 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,080,808.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FER8 | Unavailable | 2 | \$312,450.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$312,450.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FET4 | COUNTRYWIDE BANK, FSB | 6 | \$1,298,236.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,773,516.06 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,071,752.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEU1 | COUNTRYWIDE BANK, FSB | 18 | \$2,155,175.00 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,793,140.77 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,948,315.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEW7 | COUNTRYWIDE BANK, FSB | 11 | \$1,361,320.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,062,335.69 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,423,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEX5 | COUNTRYWIDE BANK, FSB | 50 | \$2,995,125.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,343,457.87 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,338,582.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEY3 | COUNTRYWIDE BANK, FSB | 4 | \$889,455.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,054,978.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,944,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FEZ0 | | COUNTRYWIDE BANK, FSB | 29 | \$6,639,333.97 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,145,989.11 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,785,323.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FF22 | | COUNTRYWIDE BANK, FSB | 56 | \$13,118,070.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,922,980.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,041,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FF48 | | COUNTRYWIDE BANK, FSB | 21 | \$2,759,270.60 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,620,891.68 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,380,162.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FF89 | | COUNTRYWIDE BANK, FSB | 12 | \$1,165,550.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,793,300.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,958,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FF97 | | COUNTRYWIDE BANK, FSB | 28 | \$6,757,412.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,466,758.19 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,224,170.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFC0 | | COUNTRYWIDE BANK, FSB | 31 | \$8,209,171.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,015,865.67 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,225,036.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFG1 | | Unavailable | 1 | \$139,864.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$139,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFJ5 | | Unavailable | 1 | \$67,063.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFK2 | | Unavailable | 1 | \$132,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$132,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFL0 | | Unavailable | 2 | \$353,408.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$353,408.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFN6 | | Unavailable | 1 | \$137,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$137,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFP1 | | COUNTRYWIDE BANK, FSB | 64 | \$15,041,088.00 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,980,471.40 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,021,559.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFQ9 | | COUNTRYWIDE BANK, FSB | 15 | \$2,560,242.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,046,977.63 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,607,219.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFR7 | | COUNTRYWIDE BANK, FSB | 15 | \$878,276.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,495,487.00 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,373,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFS5 | | COUNTRYWIDE BANK, FSB | 42 | \$10,490,870.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,451,028.44 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,941,898.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFT3 | | COUNTRYWIDE BANK, FSB | 11 | \$748,148.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,412,127.67 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,160,275.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFV8 | | COUNTRYWIDE BANK, FSB | 18 | \$5,236,235.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,187,331.96 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,423,566.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFW6 | | COUNTRYWIDE BANK, FSB | 139 | \$21,157,032.20 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$16,602,336.13 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$37,759,368.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFX4 | | COUNTRYWIDE BANK, FSB | 28 | \$5,822,438.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,608,020.30 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,430,458.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FFY2 | | COUNTRYWIDE BANK, FSB | 25 | \$3,313,788.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,248,076.65 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,561,864.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FFZ9 | COUNTRYWIDE BANK, FSB | 3 | \$620,730.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,159,042.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,779,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FG21 | COUNTRYWIDE BANK, FSB | 62 | \$15,569,005.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,431,932.60 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$45,000,937.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FG39 | COUNTRYWIDE BANK, FSB | 13 | \$3,532,750.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,882,101.71 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,414,851.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FG47 | COUNTRYWIDE BANK, FSB | 8 | \$2,720,000.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,238,960.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,958,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FG54 | COUNTRYWIDE BANK, FSB | 32 | \$4,150,384.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,388,212.36 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,538,596.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FG62 | COUNTRYWIDE BANK, FSB | 14 | \$4,053,570.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,178,047.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,231,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FG88 | COUNTRYWIDE BANK, FSB | 2 | \$741,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,302,516.00 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,043,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FG96 | COUNTRYWIDE BANK, FSB | 20 | \$2,876,376.00 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,405,053.94 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,281,429.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGA3 | COUNTRYWIDE BANK, FSB | 6 | \$1,132,875.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,601,951.12 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,734,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FGB1 | COUNTRYWIDE BANK, FSB | 19 | \$4,091,629.47 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,018,962.90 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,110,592.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGD7 | COUNTRYWIDE BANK, FSB | 13 | \$1,465,174.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,993,772.88 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,458,946.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGE5 | COUNTRYWIDE BANK, FSB | 21 | \$5,617,633.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,251,967.93 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,869,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGF2 | COUNTRYWIDE BANK, FSB | 39 | \$7,491,837.00 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,894,949.05 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,386,786.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGG0 | COUNTRYWIDE BANK, FSB | 122 | \$14,998,466.12 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,347,303.34 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$24,345,769.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGH8 | COUNTRYWIDE BANK, FSB | 9 | \$2,989,550.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,520,450.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGK1 | COUNTRYWIDE BANK, FSB | 8 | \$2,388,500.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,081,349.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,469,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGL9 | COUNTRYWIDE BANK, FSB | 62 | \$9,570,464.75 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,010,617.20 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,581,081.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGM7 | COUNTRYWIDE BANK, FSB | 8 | \$2,015,610.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,238,456.74 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,254,066.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGN5 | COUNTRYWIDE | 20 | \$2,635,466.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 40 | \$5,364,330.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,999,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGP0 | | COUNTRYWIDE BANK, FSB | 40 | \$9,272,452.00 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,455,028.55 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,727,480.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGQ8 | | COUNTRYWIDE BANK, FSB | 12 | \$3,219,035.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,272,007.50 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,491,042.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGR6 | | COUNTRYWIDE BANK, FSB | 35 | \$8,058,908.37 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,969,950.24 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,028,858.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGT2 | | COUNTRYWIDE BANK, FSB | 7 | \$1,217,350.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,144,963.27 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,362,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGX3 | | COUNTRYWIDE BANK, FSB | 4 | \$913,525.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,279,153.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,192,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGY1 | | COUNTRYWIDE BANK, FSB | 37 | \$2,412,058.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,192,702.70 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,604,760.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FGZ8 | | COUNTRYWIDE BANK, FSB | 43 | \$5,537,080.00 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,655,655.72 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,192,735.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FH20 | | COUNTRYWIDE BANK, FSB | 5 | \$1,905,100.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,137,040.00 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,042,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FH38 | | COUNTRYWIDE BANK, FSB | 41 | \$9,935,838.07 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,099,172.13 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,035,010.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FH46 | | COUNTRYWIDE BANK, FSB | 72 | \$17,902,229.33 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,590,113.09 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$32,492,342.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FH53 | | COUNTRYWIDE BANK, FSB | 7 | \$2,000,090.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,499,850.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,499,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FH61 | | COUNTRYWIDE BANK, FSB | 38 | \$2,463,213.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,263,914.75 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,727,127.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FH87 | | COUNTRYWIDE BANK, FSB | 7 | \$1,090,505.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,864,625.00 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,955,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FH95 | | COUNTRYWIDE BANK, FSB | 5 | \$923,060.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,502,412.24 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,425,472.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHA2 | | COUNTRYWIDE BANK, FSB | 4 | \$1,355,868.24 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,226,597.67 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,582,465.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHC8 | | COUNTRYWIDE BANK, FSB | 19 | \$5,848,806.94 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,187,609.28 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,036,416.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHD6 | | COUNTRYWIDE BANK, FSB | 1 | \$79,175.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$726,095.21 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$805,270.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHF1 | | COUNTRYWIDE BANK, FSB | 6 | \$3,502,670.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,512,200.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$5,014,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHG9 | | COUNTRYWIDE BANK, FSB | 9 | \$1,558,410.77 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$588,444.65 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,146,855.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHJ3 | | COUNTRYWIDE BANK, FSB | 6 | \$1,408,252.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,604,433.38 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,012,685.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHK0 | | COUNTRYWIDE BANK, FSB | 81 | \$21,404,345.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$35,068,917.65 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$56,473,262.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHL8 | | COUNTRYWIDE BANK, FSB | 10 | \$2,803,900.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,073,185.28 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,877,085.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHM6 | | COUNTRYWIDE BANK, FSB | 26 | \$3,265,082.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,211,395.68 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,476,477.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHN4 | | COUNTRYWIDE BANK, FSB | 14 | \$3,607,810.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,925,733.35 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,533,543.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHP9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,017,800.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,605,392.22 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,623,192.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHS3 | | Unavailable | 12 | \$1,241,157.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,241,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHT1 | | Unavailable | 9 | \$699,521.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$699,521.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHW4 | | COUNTRYWIDE BANK, FSB | 14 | \$2,296,721.32 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,713,721.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHX2 | | COUNTRYWIDE BANK, FSB | 32 | \$5,356,079.01 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,681,735.57 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,037,814.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHY0 | | COUNTRYWIDE BANK, FSB | 14 | \$3,616,367.89 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,812,911.00 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,429,278.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FHZ7 | | COUNTRYWIDE BANK, FSB | 107 | \$26,116,230.24 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$36,766,673.62 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$62,882,903.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ28 | | COUNTRYWIDE BANK, FSB | 11 | \$3,044,750.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,968,800.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,013,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ36 | | COUNTRYWIDE BANK, FSB | 21 | \$12,338,643.17 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,377,247.52 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$15,715,890.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ44 | | COUNTRYWIDE BANK, FSB | 56 | \$13,287,098.21 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,387,826.94 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,674,925.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ51 | | COUNTRYWIDE BANK, FSB | 31 | \$7,639,733.08 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,468,375.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,108,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ77 | | Unavailable | 1 | \$143,309.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$143,309.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ85 | | COUNTRYWIDE BANK, FSB | 8 | \$2,054,002.26 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,949,422.57 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,003,424.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ93 | | | 18 | \$4,923,649.00 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 11 | \$3,743,750.00 | 43.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,667,399.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJA0 | | COUNTRYWIDE BANK, FSB | 52 | \$6,916,789.91 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$7,132,838.08 | 50.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$14,049,627.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJB8 | | COUNTRYWIDE BANK, FSB | 29 | \$6,977,029.79 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$14,905,363.97 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$21,882,393.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJC6 | | COUNTRYWIDE BANK, FSB | 9 | \$2,527,570.00 | 30.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,750,441.23 | 69.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$8,278,011.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJD4 | | COUNTRYWIDE BANK, FSB | 46 | \$11,863,015.92 | 78.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,171,961.63 | 21.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$15,034,977.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJE2 | | COUNTRYWIDE BANK, FSB | 56 | \$16,076,861.32 | 80.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,989,060.00 | 19.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$20,065,921.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJF9 | | COUNTRYWIDE BANK, FSB | 28 | \$8,114,695.00 | 40.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$11,969,882.00 | 59.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$20,084,577.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJV4 | | COUNTRYWIDE BANK, FSB | 27 | \$6,740,700.00 | 36.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$11,637,920.00 | 63.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$18,378,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJW2 | | COUNTRYWIDE BANK, FSB | 93 | \$9,172,637.00 | 47.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$9,942,137.28 | 52.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$19,114,774.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJX0 | | COUNTRYWIDE | 93 | \$22,213,376.00 | 37.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 140 | \$36,838,696.53 | 62.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$59,052,072.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJY8 | | COUNTRYWIDE BANK, FSB | 31 | \$3,021,580.00 | 39.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$4,630,676.10 | 60.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$7,652,256.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FJZ5 | | COUNTRYWIDE BANK, FSB | 11 | \$2,281,156.00 | 28.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$5,665,076.02 | 71.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,946,232.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FK26 | | COUNTRYWIDE BANK, FSB | 57 | \$12,720,640.26 | 50.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$12,306,343.93 | 49.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$25,026,984.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FK34 | | Unavailable | 10 | \$761,844.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$761,844.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FK59 | | COUNTRYWIDE BANK, FSB | 45 | \$11,598,810.00 | 33.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$23,183,388.00 | 66.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$34,782,198.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FK75 | | COUNTRYWIDE BANK, FSB | 51 | \$4,700,027.00 | 44.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$5,883,895.98 | 55.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$10,583,922.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FK91 | | COUNTRYWIDE BANK, FSB | 113 | \$14,944,161.08 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$11,425,881.28 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$26,370,042.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FKA8 | | COUNTRYWIDE BANK, FSB | 69 | \$9,026,530.56 | 45.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$10,867,377.36 | 54.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$19,893,907.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FKB6 | | COUNTRYWIDE BANK, FSB | 48 | \$3,283,930.00 | 57.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$2,407,257.65 | 42.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$5,691,187.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FKC4 | COUNTRYWIDE BANK, FSB | 4 | \$1,051,200.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,686,192.00 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,737,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKE0 | COUNTRYWIDE BANK, FSB | 118 | \$16,873,180.24 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,452,684.95 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$27,325,865.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKF7 | COUNTRYWIDE BANK, FSB | 28 | \$6,707,408.16 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,204,668.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,912,076.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKH3 | COUNTRYWIDE BANK, FSB | 86 | \$20,981,282.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$41,209,908.68 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$62,191,190.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKJ9 | COUNTRYWIDE BANK, FSB | 10 | \$2,441,600.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,888,911.36 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,330,511.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKK6 | COUNTRYWIDE BANK, FSB | 24 | \$6,445,967.20 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,978,718.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,424,685.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKL4 | COUNTRYWIDE BANK, FSB | 7 | \$1,541,680.58 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,192,625.00 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,734,305.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKM2 | COUNTRYWIDE BANK, FSB | 18 | \$4,637,984.51 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,602,550.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,240,534.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKN0 | COUNTRYWIDE BANK, FSB | 29 | \$6,715,999.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,157,210.00 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,873,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FKP5 | COUNTRYWIDE BANK, FSB | 46 | \$11,620,902.00 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,437,900.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,058,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKS9 | Unavailable | 2 | \$396,301.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$396,301.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKT7 | Unavailable | 3 | \$311,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$311,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKU4 | COUNTRYWIDE BANK, FSB | 51 | \$12,129,976.55 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,915,882.71 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,045,859.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKV2 | COUNTRYWIDE BANK, FSB | 28 | \$3,611,283.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,369,370.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,980,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKX8 | COUNTRYWIDE BANK, FSB | 18 | \$1,784,600.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,697,976.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,482,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FKZ3 | COUNTRYWIDE BANK, FSB | 79 | \$20,319,626.00 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$34,200,617.34 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$54,520,243.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FL33 | COUNTRYWIDE BANK, FSB | 7 | \$1,452,459.04 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,698,110.58 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,150,569.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FL41 | COUNTRYWIDE BANK, FSB | 5 | \$1,058,305.14 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,140,558.34 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,198,863.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FL58 | COUNTRYWIDE BANK, FSB | 39 | \$10,673,504.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,644,777.75 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$34,318,281.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FL66 | COUNTRYWIDE BANK, FSB | 69 | \$18,394,633.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,847,467.22 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$43,242,100.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FL74 | COUNTRYWIDE BANK, FSB | 57 | \$8,311,306.30 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,967,229.11 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,278,535.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FL82 | COUNTRYWIDE BANK, FSB | 2 | \$708,000.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,695,433.17 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,403,433.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FL90 | COUNTRYWIDE BANK, FSB | 34 | \$3,020,669.02 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$553,300.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,573,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FLA7 | COUNTRYWIDE BANK, FSB | 12 | \$2,933,880.00 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,572,359.70 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,506,239.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FLB5 | COUNTRYWIDE BANK, FSB | 51 | \$13,966,274.07 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,819,981.25 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$26,786,255.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FLC3 | COUNTRYWIDE BANK, FSB | 27 | \$3,570,165.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,020,646.00 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,590,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FLD1 | COUNTRYWIDE BANK, FSB | 44 | \$3,082,428.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,835,693.70 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,918,121.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FLE9 | COUNTRYWIDE BANK, FSB | 22 | \$2,201,349.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,468,172.35 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,669,521.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FLF6 | COUNTRYWIDE | 10 | \$2,456,200.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 12 | \$3,457,845.00 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,914,045.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLG4 | | COUNTRYWIDE BANK, FSB | 9 | \$1,374,420.00 | 32.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,871,385.00 | 67.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,245,805.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLH2 | | COUNTRYWIDE BANK, FSB | 74 | \$13,487,428.13 | 54.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$11,344,074.53 | 45.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$24,831,502.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLJ8 | | COUNTRYWIDE BANK, FSB | 6 | \$1,021,195.00 | 28.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,525,775.73 | 71.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,546,970.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLK5 | | COUNTRYWIDE BANK, FSB | 8 | \$1,892,620.00 | 31.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$4,139,598.95 | 68.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,032,218.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLN9 | | COUNTRYWIDE BANK, FSB | 4 | \$754,573.00 | 10.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$6,483,008.84 | 89.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,237,581.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLP4 | | COUNTRYWIDE BANK, FSB | 17 | \$1,684,507.00 | 46.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,916,941.01 | 53.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,601,448.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLQ2 | | COUNTRYWIDE BANK, FSB | 22 | \$2,934,093.00 | 44.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,689,132.20 | 55.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,623,225.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLT6 | | COUNTRYWIDE BANK, FSB | 15 | \$4,515,139.00 | 42.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$6,029,345.15 | 57.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,544,484.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FLV1 | | COUNTRYWIDE BANK, FSB | 3 | \$655,675.97 | 50.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$645,028.04 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,300,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FLZ2 | | COUNTRYWIDE BANK, FSB | 2 | \$284,869.10 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,586,984.53 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,871,853.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMA6 | | COUNTRYWIDE BANK, FSB | 82 | \$20,597,538.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$33,031,522.64 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$53,629,060.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMD0 | | COUNTRYWIDE BANK, FSB | 77 | \$20,121,193.16 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$30,119,910.03 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,241,103.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FME8 | | COUNTRYWIDE BANK, FSB | 43 | \$10,864,367.00 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,154,499.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,018,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMF5 | | COUNTRYWIDE BANK, FSB | 31 | \$7,683,763.00 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,326,424.03 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,010,187.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMK4 | | Unavailable | 10 | \$2,606,246.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,606,246.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FML2 | | COUNTRYWIDE BANK, FSB | 6 | \$1,452,600.00 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$809,430.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,262,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMM0 | | COUNTRYWIDE BANK, FSB | 7 | \$1,183,951.81 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,455,100.00 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,639,051.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMN8 | | COUNTRYWIDE BANK, FSB | 31 | \$7,753,714.00 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,252,750.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,006,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KH29 | SUNTRUST MORTGAGE INC. | 3 | \$1,090,200.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,927,000.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,017,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KH86 | SUNTRUST MORTGAGE INC. | 21 | \$5,615,600.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,485,031.94 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,100,631.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KJA9 | SUNTRUST MORTGAGE INC. | 8 | \$1,732,120.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,096,775.00 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,828,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMN7 | SUNTRUST MORTGAGE INC. | 1 | \$280,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,738,599.00 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,018,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMP2 | SUNTRUST MORTGAGE INC. | 23 | \$7,007,358.00 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$13,057,671.28 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,065,029.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMQ0 | SUNTRUST MORTGAGE INC. | 10 | \$2,803,150.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,219,450.00 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,022,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMR8 | SUNTRUST MORTGAGE INC. | 18 | \$4,666,011.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,391,295.00 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,057,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMS6 | SUNTRUST MORTGAGE INC. | 8 | \$1,771,250.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,257,820.00 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,029,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMT4 | SUNTRUST MORTGAGE INC. | 2 | \$669,000.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMU1 | SUNTRUST | 5 | \$1,267,925.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 24 | \$7,372,500.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,640,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6H6 | | LEHMAN BROTHERS BANK, FSB | 9 | \$1,493,251.64 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$327,472.73 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,820,724.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6J2 | | LEHMAN BROTHERS BANK, FSB | 18 | \$4,757,504.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,757,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6K9 | | LEHMAN BROTHERS BANK, FSB | 13 | \$2,842,766.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,842,766.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6L7 | | LEHMAN BROTHERS BANK, FSB | 13 | \$2,198,505.98 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$298,570.10 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,497,076.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6Q6 | | LEHMAN BROTHERS BANK, FSB | 3 | \$788,979.76 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,435.32 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,029,415.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6R4 | | LEHMAN BROTHERS BANK, FSB | 9 | \$2,500,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,500,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGF9 | | SUNTRUST MORTGAGE INC. | 1 | \$380,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,708,150.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,088,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGG7 | | SUNTRUST MORTGAGE INC. | 3 | \$829,650.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,239,000.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,068,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGH5 | | SUNTRUST MORTGAGE INC. | 8 | \$2,887,900.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$12,222,575.00 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,110,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LGK8 | SUNTRUST MORTGAGE INC. | 7 | \$2,283,300.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,755,150.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,038,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGL6 | SUNTRUST MORTGAGE INC. | 3 | \$1,038,920.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,968,919.00 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,007,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGM4 | SUNTRUST MORTGAGE INC. | 2 | \$544,960.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,275,400.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,820,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGN2 | SUNTRUST MORTGAGE INC. | 2 | \$708,400.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,599,499.57 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,307,899.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJW9 | GUILD MORTGAGE COMPANY | 14 | \$3,568,150.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$391,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,959,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJX7 | GUILD MORTGAGE COMPANY | 4 | \$1,404,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,404,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MD29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$12,281,198.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,281,198.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MD60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,735,423.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$49,735,423.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MD86 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$28,394,800.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$28,394,800.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MD94 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$12,422,524.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$12,422,524.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,321,359.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,321,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MDW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$7,493,306.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,493,306.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRT5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,197,234.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,197,234.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRU2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,876,010.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,876,010.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRW8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,378,454.80 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$680,608.79 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,059,063.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRX6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,159.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,464,159.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN94 | | Unavailable | 51 | \$12,858,378.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,858,378.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPB7 | | Unavailable | 49 | \$12,920,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,920,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SKF9 | | GMAC MORTGAGE, LLC | 1 | \$166,598.19 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$749,510.01 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$916,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZR7 | | CITIMORTGAGE, INC. | 2 | \$499,850.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,768,924.32 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,268,774.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZS5 | | CITIMORTGAGE, INC. | 2 | \$162,980.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,404,028.77 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,567,008.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZT3 | Unavailable | | 11 | \$2,643,065.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,643,065.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZU0 | Unavailable | | 51 | \$12,853,786.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,853,786.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZV8 | Unavailable | | 75 | \$14,580,703.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,580,703.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SZY2 | BANK OF AMERICA NA | | 35 | \$10,915,428.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,915,428.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TL25 | WACHOVIA MORTGAGE, FSB | | 21 | \$5,623,568.87 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$958,364.20 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,581,933.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TL33 | WACHOVIA MORTGAGE, FSB | | 573 | \$156,207,586.65 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$19,732,961.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 648 | \$175,940,547.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TL41 | WACHOVIA MORTGAGE, FSB | | 63 | \$3,786,163.40 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,587,038.88 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,373,202.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TL58 | WACHOVIA MORTGAGE, FSB | | 77 | \$7,664,783.26 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,989,732.43 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,654,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TL66 | WACHOVIA MORTGAGE, FSB | | 131 | \$17,140,226.55 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,892,084.47 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,032,311.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TL74 | WACHOVIA MORTGAGE, FSB | | 12 | \$2,675,368.67 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$252,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,927,368.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TL82 | | | 9 | \$3,428,548.32 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 9 | \$3,557,395.14 | 50.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$6,985,943.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TL90 | | WACHOVIA MORTGAGE, FSB | 9 | \$2,183,865.71 | 46.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,504,670.65 | 53.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,688,536.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLM1 | | WACHOVIA MORTGAGE, FSB | 15 | \$2,034,633.00 | 71.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$810,566.69 | 28.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,845,199.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLN9 | | WACHOVIA MORTGAGE, FSB | 6 | \$950,188.95 | 74.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$320,513.33 | 25.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,270,702.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLQ2 | | WACHOVIA MORTGAGE, FSB | 8 | \$946,905.59 | 88.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$123,790.61 | 11.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,070,696.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLS8 | | WACHOVIA MORTGAGE, FSB | 41 | \$9,845,057.45 | 80.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,417,136.93 | 19.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$12,262,194.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLT6 | | WACHOVIA MORTGAGE, FSB | 111 | \$31,526,264.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$31,526,264.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLU3 | | WACHOVIA MORTGAGE, FSB | 656 | \$170,053,643.58 | 93.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$12,775,149.95 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 708 | \$182,828,793.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLV1 | | WACHOVIA MORTGAGE, FSB | 43 | \$2,777,201.66 | 92.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$215,997.21 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,993,198.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TLW9 | | WACHOVIA MORTGAGE, FSB | 58 | \$5,760,475.47 | 91.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$565,270.24 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,325,745.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLX7 | | WACHOVIA MORTGAGE, FSB | 126 | \$16,499,417.87 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,135,895.95 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,635,313.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TLZ2 | | WACHOVIA MORTGAGE, FSB | 15 | \$4,270,335.88 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$972,500.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,242,835.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TM24 | | WACHOVIA MORTGAGE, FSB | 4 | \$2,636,000.00 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,226,000.00 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TM73 | | WACHOVIA MORTGAGE, FSB | 1 | \$106,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,047,500.00 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TM81 | | WACHOVIA MORTGAGE, FSB | 8 | \$2,031,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,031,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TM99 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,708,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,708,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMA6 | | WACHOVIA MORTGAGE, FSB | 248 | \$60,203,023.43 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$25,746,629.62 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$85,949,653.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMB4 | | WACHOVIA MORTGAGE, FSB | 57 | \$3,365,543.18 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,937,942.07 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,303,485.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMC2 | | WACHOVIA MORTGAGE, FSB | 37 | \$3,650,693.44 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$892,150.04 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,542,843.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TMD0 | WACHOVIA MORTGAGE, FSB | 38 | \$4,887,323.81 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,535,300.81 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,422,624.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMF5 | Unavailable | 5 | \$1,665,137.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,665,137.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMH1 | WACHOVIA MORTGAGE, FSB | 50 | \$12,143,814.24 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,023,905.20 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,167,719.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMJ7 | WACHOVIA MORTGAGE, FSB | 14 | \$2,622,972.26 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$703,319.82 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,326,292.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMK4 | Unavailable | 15 | \$4,074,558.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,074,558.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TML2 | WACHOVIA MORTGAGE, FSB | 1 | \$140,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,520,182.44 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,660,182.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMM0 | Unavailable | 22 | \$2,329,657.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,329,657.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMN8 | Unavailable | 21 | \$4,921,915.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,921,915.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMP3 | WACHOVIA MORTGAGE, FSB | 83 | \$18,385,330.44 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,531,825.22 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,917,155.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMQ1 | WACHOVIA MORTGAGE, FSB | 37 | \$2,440,938.39 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$336,299.44 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,777,237.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMR9 | WACHOVIA MORTGAGE, FSB | 291 | \$66,211,202.03 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,566,060.27 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$73,777,262.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TMS7 | WACHOVIA MORTGAGE, FSB | 31 | \$2,074,287.84 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$404,278.24 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,478,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMT5 | WACHOVIA MORTGAGE, FSB | 15 | \$1,494,340.27 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,582,340.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMU2 | WACHOVIA MORTGAGE, FSB | 52 | \$11,872,614.66 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,182,272.45 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,054,887.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMV0 | WACHOVIA MORTGAGE, FSB | 23 | \$1,498,472.29 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$176,740.82 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,675,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMW8 | WACHOVIA MORTGAGE, FSB | 5 | \$1,466,778.51 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,000.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,018,778.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMX6 | WACHOVIA MORTGAGE, FSB | 8 | \$2,344,518.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,344,518.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMY4 | WACHOVIA MORTGAGE, FSB | 51 | \$13,274,552.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,511,700.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,786,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TMZ1 | WACHOVIA MORTGAGE, FSB | 15 | \$3,681,772.44 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$772,465.90 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,454,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUJ8 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,647,041.23 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$249,501.37 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,896,542.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUL3 | THE HUNTINGTON | 4 | \$322,683.57 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 5 | \$679,401.02 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,084.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUM1 | | THE HUNTINGTON NATIONAL BANK | 213 | \$33,648,517.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$33,648,517.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUP4 | | THE HUNTINGTON NATIONAL BANK | 76 | \$4,844,846.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,844,846.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUQ2 | | THE HUNTINGTON NATIONAL BANK | 39 | \$3,835,368.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,835,368.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUR0 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,764,711.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,764,711.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUS8 | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,772,541.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,772,541.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUT6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,031,190.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,031,190.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUU3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,112,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,112,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUV1 | | THE HUNTINGTON NATIONAL BANK | 69 | \$8,894,011.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,894,011.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UA24 | | WASHINGTON MUTUAL BANK | 16 | \$2,470,217.05 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,739,545.67 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,209,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UA32 | | WASHINGTON MUTUAL BANK | 9 | \$1,159,651.99 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,113,103.77 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,272,755.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UA40 | WASHINGTON MUTUAL BANK | 7 | \$1,533,210.87 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,065,160.89 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,598,371.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UA57 | Unavailable | 17 | \$1,985,938.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,985,938.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UA73 | WASHINGTON MUTUAL BANK | 12 | \$1,441,578.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,441,578.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAU2 | WASHINGTON MUTUAL BANK | 4 | \$734,888.07 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,616.91 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,084,504.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAV0 | WASHINGTON MUTUAL BANK | 30 | \$5,056,549.95 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$750,150.49 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,806,700.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAW8 | WASHINGTON MUTUAL BANK | 29 | \$3,757,595.18 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$848,630.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,606,225.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAY4 | WASHINGTON MUTUAL BANK | 4 | \$647,706.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$609,580.91 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,257,286.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UAZ1 | WASHINGTON MUTUAL BANK | 13 | \$1,868,161.44 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,078,476.30 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,946,637.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBA5 | WASHINGTON MUTUAL BANK | 11 | \$1,776,599.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,776,599.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBB3 | WASHINGTON MUTUAL BANK | 15 | \$2,040,420.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,040,420.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA22 | SUNTRUST | 29 | \$2,824,050.33 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,795,304.38 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,619,354.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA30 | | SUNTRUST MORTGAGE INC. | 10 | \$1,183,918.79 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,571,666.16 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,755,584.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA48 | | SUNTRUST MORTGAGE INC. | 17 | \$1,092,100.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$707,823.25 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,799,923.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA55 | | SUNTRUST MORTGAGE INC. | 4 | \$388,900.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,352,194.27 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,741,094.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA63 | | SUNTRUST MORTGAGE INC. | 83 | \$17,403,372.16 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,837,885.24 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$32,241,257.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA71 | | SUNTRUST MORTGAGE INC. | 98 | \$21,321,498.36 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,142,025.46 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,463,523.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA89 | | SUNTRUST MORTGAGE INC. | 12 | \$1,169,790.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$297,498.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,467,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VA97 | | SUNTRUST MORTGAGE INC. | 24 | \$4,824,078.90 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,957,700.00 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,781,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAW6 | | SUNTRUST MORTGAGE INC. | 37 | \$2,297,175.16 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$815,366.05 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,112,541.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAX4 | | SUNTRUST MORTGAGE INC. | 28 | \$2,802,120.68 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$599,666.01 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,401,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAY2 | | SUNTRUST MORTGAGE INC. | 8 | \$935,964.91 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$948,747.10 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,884,712.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VAZ9 | | SUNTRUST MORTGAGE INC. | 65 | \$4,293,965.03 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,323,666.91 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,617,631.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBA3 | | SUNTRUST MORTGAGE INC. | 4 | \$258,500.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$958,726.06 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,217,226.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XS29 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,395,708.33 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$19,794,245.54 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,189,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XS37 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$3,205,313.82 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,506,767.68 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,712,081.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XS45 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 18 | \$3,361,548.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,761,021.11 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,122,569.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XV25 | | BANK OF AMERICA NA | 108 | \$35,052,206.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$35,052,206.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVM1 | | BANK OF AMERICA NA | 9 | \$3,450,810.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,450,810.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XVN9 | | BANK OF AMERICA NA | 11 | \$1,723,336.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,723,336.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVP4 | | BANK OF AMERICA NA | 8 | \$1,220,688.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,220,688.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVQ2 | | BANK OF AMERICA NA | 9 | \$1,417,025.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,417,025.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVR0 | | BANK OF AMERICA NA | 20 | \$6,804,937.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,804,937.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVS8 | | BANK OF AMERICA NA | 184 | \$49,704,111.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,704,111.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVT6 | | BANK OF AMERICA NA | 324 | \$100,024,124.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$100,024,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVU3 | | BANK OF AMERICA NA | 6 | \$1,155,992.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,155,992.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVV1 | | BANK OF AMERICA NA | 150 | \$39,907,606.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$39,907,606.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVW9 | | BANK OF AMERICA NA | 143 | \$39,638,271.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$39,638,271.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVX7 | | BANK OF AMERICA NA | 118 | \$30,008,250.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,008,250.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVY5 | | BANK OF AMERICA NA | 80 | \$25,088,840.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,088,840.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XVZ2 | | BANK OF AMERICA NA | 80 | \$25,074,902.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,074,902.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415A3M1 | GMAC MORTGAGE, LLC | 11 | \$3,579,319.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,579,319.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A3Z2 | GMAC MORTGAGE, LLC | 4 | \$302,116.47 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,006,973.60 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,309,090.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415A4A6 | GMAC MORTGAGE, LLC | 39 | \$5,154,016.21 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,479,543.21 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,633,559.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AV24 | SUNTRUST MORTGAGE INC. | 131 | \$8,671,821.05 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,693,919.98 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,365,741.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AV32 | SUNTRUST MORTGAGE INC. | 133 | \$13,159,295.56 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,574,024.51 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$18,733,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AV40 | SUNTRUST MORTGAGE INC. | 108 | \$12,778,669.06 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,299,680.89 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$18,078,349.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AV57 | SUNTRUST MORTGAGE INC. | 150 | \$20,660,577.97 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,297,807.23 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$33,958,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AV65 | SUNTRUST MORTGAGE INC. | 133 | \$21,655,615.43 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,626,203.99 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$32,281,819.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AV73 | SUNTRUST MORTGAGE INC. | 68 | \$18,054,076.04 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,170,036.23 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$33,224,112.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AV81 | SUNTRUST | 13 | \$1,939,020.90 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 7 | \$1,193,438.20 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,132,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AVZ1 | | SUNTRUST MORTGAGE INC. | 145 | \$37,298,796.39 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,133,483.14 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$51,432,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWA5 | | SUNTRUST MORTGAGE INC. | 261 | \$75,598,811.34 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$26,052,680.49 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$101,651,491.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWB3 | | SUNTRUST MORTGAGE INC. | 162 | \$49,805,453.30 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$27,067,749.75 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$76,873,203.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWC1 | | SUNTRUST MORTGAGE INC. | 193 | \$51,690,252.22 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$24,989,139.79 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$76,679,392.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWD9 | | SUNTRUST MORTGAGE INC. | 216 | \$53,369,353.27 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$31,320,879.96 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$84,690,233.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWE7 | | SUNTRUST MORTGAGE INC. | 31 | \$4,383,729.81 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,591,924.57 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,975,654.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWF4 | | SUNTRUST MORTGAGE INC. | 13 | \$1,882,308.78 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,723,679.70 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,605,988.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AWH0 | | SUNTRUST MORTGAGE INC. | 18 | \$2,515,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,515,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AY39 | | SUNTRUST MORTGAGE INC. | 4 | \$1,168,789.61 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$38,785,427.65 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$39,954,217.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415AY47 | | SUNTRUST MORTGAGE INC. | 17 | \$4,507,525.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$20,558,514.35 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$25,066,039.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415AY54 | | SUNTRUST MORTGAGE INC. | 3 | \$714,050.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,288,220.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,002,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415AY62 | | SUNTRUST MORTGAGE INC. | 27 | \$5,915,655.74 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,140,480.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,056,135.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415AY70 | | SUNTRUST MORTGAGE INC. | 33 | \$9,212,970.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,818,356.95 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,031,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415AY96 | | SUNTRUST MORTGAGE INC. | 3 | \$743,854.56 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$525,750.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,269,604.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BA33 | | GMAC MORTGAGE, LLC | 50 | \$13,709,413.68 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,363,934.91 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$37,073,348.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BA66 | | GMAC MORTGAGE, LLC | 17 | \$1,739,159.45 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,993,642.73 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,732,802.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BD22 | | GMAC MORTGAGE, LLC | 23 | \$3,305,354.17 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,703,000.24 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,008,354.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415BD30 | | GMAC MORTGAGE, LLC | 34 | \$3,244,165.84 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,361,836.95 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,606,002.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BD48 | GMAC MORTGAGE, LLC | 54 | \$13,724,456.37 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$36,020,140.51 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$49,744,596.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BD55 | GMAC MORTGAGE, LLC | 29 | \$1,990,076.88 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,317,265.67 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,307,342.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BD63 | GMAC MORTGAGE, LLC | 30 | \$7,934,666.56 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$41,597,283.58 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$49,531,950.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BD71 | GMAC MORTGAGE, LLC | 31 | \$3,110,974.38 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,663,695.33 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,774,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BD89 | GMAC MORTGAGE, LLC | 58 | \$7,558,932.42 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,977,791.41 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,536,723.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BD97 | GMAC MORTGAGE, LLC | 22 | \$6,378,230.34 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$32,878,694.82 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$39,256,925.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDP1 | GMAC MORTGAGE, LLC | 4 | \$732,000.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,672,839.11 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,404,839.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDW6 | Unavailable | 16 | \$3,594,756.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,594,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDX4 | GMAC MORTGAGE, LLC | 31 | \$8,013,349.86 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$41,422,851.61 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$49,436,201.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDY2 | GMAC MORTGAGE, LLC | 19 | \$4,927,185.48 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$5,457,585.25 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,384,770.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BDZ9 | | GMAC MORTGAGE, LLC | 57 | \$10,175,569.22 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,456,789.27 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$29,632,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE21 | | GMAC MORTGAGE, LLC | 35 | \$8,752,985.05 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,622,854.94 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,375,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE39 | | GMAC MORTGAGE, LLC | 27 | \$6,656,351.76 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$31,726,649.96 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$38,383,001.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE47 | | GMAC MORTGAGE, LLC | 15 | \$4,294,764.75 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,462,901.74 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,757,666.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE54 | | GMAC MORTGAGE, LLC | 28 | \$7,026,594.17 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,517,580.43 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,544,174.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE62 | | GMAC MORTGAGE, LLC | 50 | \$6,993,016.60 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,447,579.97 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,440,596.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE70 | | GMAC MORTGAGE, LLC | 44 | \$6,875,285.58 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,781,585.96 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,656,871.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE88 | | GMAC MORTGAGE, LLC | 29 | \$4,293,305.92 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,738,242.12 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,031,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BE96 | | GMAC MORTGAGE, LLC | 17 | \$1,391,800.00 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,495,600.00 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$2,887,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEA3 | | GMAC MORTGAGE, LLC | 4 | \$1,023,500.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$593,750.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,617,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEB1 | | GMAC MORTGAGE, LLC | 54 | \$6,543,007.45 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$17,219,945.00 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$23,762,952.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEC9 | | GMAC MORTGAGE, LLC | 19 | \$2,161,380.36 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,889,574.29 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,050,954.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BED7 | | GMAC MORTGAGE, LLC | 10 | \$2,360,017.60 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,531,756.92 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,891,774.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEE5 | | GMAC MORTGAGE, LLC | 53 | \$12,011,509.61 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$32,712,353.31 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,723,862.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEF2 | | GMAC MORTGAGE, LLC | 25 | \$6,710,855.29 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,899,468.84 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,610,324.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEG0 | | GMAC MORTGAGE, LLC | 14 | \$1,223,285.31 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$501,447.09 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,724,732.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEH8 | | GMAC MORTGAGE, LLC | 1 | \$339,999.99 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,483,495.68 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,823,495.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEM7 | | GMAC MORTGAGE, LLC | 22 | \$4,367,339.23 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,309,665.62 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,677,004.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BEN5 | GMAC MORTGAGE, LLC | 5 | \$869,436.19 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,910,635.49 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,780,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEP0 | GMAC MORTGAGE, LLC | 9 | \$828,850.67 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,863,528.83 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,692,379.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BES4 | GMAC MORTGAGE, LLC | 17 | \$4,743,298.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,689,447.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,432,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BET2 | GMAC MORTGAGE, LLC | 22 | \$7,195,719.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,737,300.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,933,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEU9 | GMAC MORTGAGE, LLC | 9 | \$2,454,764.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,415,651.04 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,870,415.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEV7 | GMAC MORTGAGE, LLC | 11 | \$2,432,010.59 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,377,531.25 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,809,541.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEX3 | GMAC MORTGAGE, LLC | 6 | \$1,928,601.65 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,825,851.28 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,754,452.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFA2 | GMAC MORTGAGE, LLC | 31 | \$7,987,041.12 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,603,649.91 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,590,691.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BFB0 | GMAC MORTGAGE, LLC | 24 | \$5,670,204.47 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,003,510.01 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,673,714.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BJ26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,941,987.70 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,096,487.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,015,702.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$68,604,672.08 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$70,620,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$360,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,970,043.73 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,330,043.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJT7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,405,213.41 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$39,873,155.57 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$41,278,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$728,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,588,654.41 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,316,654.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJX8 | Unavailable | 27 | \$6,888,947.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,888,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJY6 | Unavailable | 12 | \$1,592,486.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,592,486.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BJZ3 | Unavailable | 26 | \$4,315,703.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,315,703.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BKG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,452,370.43 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$85,200,886.58 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$88,653,257.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BKK4 | FLAGSTAR CAPITAL MARKETS | 9 | \$2,599,709.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 130 | \$36,151,410.40 | 93.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$38,751,119.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BKL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,205,936.61 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$22,906,735.32 | 95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$24,112,671.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BU23 | | PHH MORTGAGE CORPORATION | 8 | \$1,183,538.22 | 26.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,313,306.24 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,496,844.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BU31 | | PHH MORTGAGE CORPORATION | 14 | \$2,528,466.37 | 35.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,500,644.33 | 64.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,029,110.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BU49 | | PHH MORTGAGE CORPORATION | 8 | \$1,565,191.67 | 56.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,207,749.71 | 43.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,772,941.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BUG2 | | PHH MORTGAGE CORPORATION | 11 | \$2,825,666.48 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,342,421.28 | 45.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,168,087.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BUH0 | | PHH MORTGAGE CORPORATION | 4 | \$998,283.35 | 39.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,507,218.84 | 60.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,505,502.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BUJ6 | | PHH MORTGAGE CORPORATION | 25 | \$3,594,325.13 | 15.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$19,834,085.53 | 84.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$23,428,410.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BUK3 | | PHH MORTGAGE CORPORATION | 1 | \$259,680.54 | 24.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$804,535.68 | 75.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,064,216.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415BUL1 | | PHH MORTGAGE | 96 | \$24,660,106.02 | 26.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 262 | \$67,431,226.14 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$92,091,332.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUM9 | | PHH MORTGAGE CORPORATION | 41 | \$9,973,573.99 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,310,009.34 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,283,583.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUN7 | | PHH MORTGAGE CORPORATION | 4 | \$1,206,292.04 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$994,976.85 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,201,268.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUP2 | | PHH MORTGAGE CORPORATION | 24 | \$5,181,184.73 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,898,351.45 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,079,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUS6 | | PHH MORTGAGE CORPORATION | 12 | \$1,168,483.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,168,483.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUT4 | | PHH MORTGAGE CORPORATION | 12 | \$1,552,630.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,552,630.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUU1 | | PHH MORTGAGE CORPORATION | 29 | \$1,504,525.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,504,525.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUV9 | | PHH MORTGAGE CORPORATION | 23 | \$1,183,376.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,183,376.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUW7 | | PHH MORTGAGE CORPORATION | 17 | \$1,154,821.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,154,821.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUY3 | | PHH MORTGAGE CORPORATION | 52 | \$13,159,850.78 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,289,481.15 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,449,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BUZ0 | | PHH MORTGAGE CORPORATION | 2 | \$832,329.25 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$6,416,825.33 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,249,154.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BW21 | | CITIMORTGAGE INC. | 24 | \$4,194,847.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,864,441.63 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,059,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BW39 | | CITIMORTGAGE INC. | 13 | \$1,737,245.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,327,659.98 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,064,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BW47 | | CITIMORTGAGE INC. | 6 | \$753,600.00 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$463,250.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,216,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BY37 | | PULTE MORTGAGE, L.L.C. | 70 | \$15,000,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,000,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BY45 | | PULTE MORTGAGE, L.L.C. | 34 | \$8,000,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,000,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BY52 | | PULTE MORTGAGE, L.L.C. | 45 | \$10,000,207.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,207.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BY60 | | PULTE MORTGAGE, L.L.C. | 66 | \$11,000,230.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,000,230.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BY78 | | PULTE MORTGAGE, L.L.C. | 119 | \$24,000,131.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$24,000,131.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BY86 | | PULTE MORTGAGE, L.L.C. | 40 | \$10,000,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYX1 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,938.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,999,938.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BYY9 | | PULTE MORTGAGE, L.L.C. | 120 | \$27,000,143.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,000,143.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BYZ6 | PULTE MORTGAGE, L.L.C. | 73 | \$15,000,137.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,000,137.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFC6 | Unavailable | 39 | \$8,371,202.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,371,202.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFD4 | Unavailable | 312 | \$68,808,841.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$68,808,841.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFE2 | Unavailable | 120 | \$29,560,483.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$29,560,483.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFF9 | Unavailable | 41 | \$10,345,683.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,345,683.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFG7 | Unavailable | 26 | \$1,835,784.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,835,784.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFH5 | Unavailable | 25 | \$2,486,578.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,486,578.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFJ1 | Unavailable | 26 | \$2,075,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,075,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFK8 | Unavailable | 32 | \$4,098,612.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,098,612.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFQ5 | Unavailable | 11 | \$2,428,976.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,428,976.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFR3 | Unavailable | 111 | \$23,782,425.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,782,425.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFS1 | Unavailable | 109 | \$20,861,680.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,861,680.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFT9 | Unavailable | 40 | \$7,141,106.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,141,106.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFV4 | Unavailable | 38 | \$6,147,914.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,147,914.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFW2 | Unavailable | 10 | \$1,600,413.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,600,413.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4G9 | Unavailable | | 106 | \$18,228,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,228,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4H7 | Unavailable | | 24 | \$2,548,001.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,548,001.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4J3 | Unavailable | | 9 | \$1,818,189.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,818,189.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5G8 | Unavailable | | 33 | \$4,508,824.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,508,824.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHJ9 | Unavailable | | 34 | \$7,826,875.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,826,875.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHK6 | Unavailable | | 8 | \$1,760,963.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,760,963.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK22 | Unavailable | | 388 | \$97,308,283.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$97,308,283.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK30 | Unavailable | | 2,911 | \$679,515,268.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,911 | \$679,515,268.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK48 | Unavailable | | 554 | \$122,065,851.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 554 | \$122,065,851.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK55 | Unavailable | | 32 | \$7,748,398.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,748,398.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK63 | Unavailable | | 33 | \$6,827,228.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,827,228.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK71 | Unavailable | | 10 | \$2,309,764.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,309,764.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK89 | Unavailable | | 83 | \$5,464,200.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,464,200.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LK97 | Unavailable | | 39 | \$2,536,453.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,536,453.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LKZ9 | Unavailable | | 12 | \$2,905,553.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,905,553.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LL21 | Unavailable | | 36 | \$4,676,440.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,676,440.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LL39 | Unavailable | | 5 | \$1,001,888.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,001,888.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LL54 | AMTRUST BANK | | 2 | \$632,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$51,070,458.54 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$51,702,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LL62 | Unavailable | | 465 | \$140,584,287.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$140,584,287.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LL70 | Unavailable | | 210 | \$62,591,314.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$62,591,314.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LL88 | Unavailable | | 70 | \$21,285,484.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$21,285,484.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LL96 | Unavailable | | 281 | \$86,766,432.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$86,766,432.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLA3 | Unavailable | | 24 | \$1,478,677.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,478,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLB1 | AMTRUST BANK | | 1 | \$93,515.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$8,737,129.11 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,830,644.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLC9 | Unavailable | | 17 | \$1,709,759.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,709,759.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLD7 | Unavailable | | 20 | \$2,659,511.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,659,511.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLE5 | Unavailable | | 196 | \$39,362,661.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,362,661.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLF2 | Unavailable | | 735 | \$148,563,506.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 735 | \$148,563,506.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLG0 | Unavailable | | 86 | \$14,669,101.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,669,101.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LLH8 | Unavailable | 13 | \$2,886,323.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,886,323.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLJ4 | Unavailable | 26 | \$1,546,346.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,546,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLK1 | Unavailable | 14 | \$1,810,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,810,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLL9 | Unavailable | 14 | \$3,653,284.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,653,284.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLM7 | Unavailable | 11 | \$2,368,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,368,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLN5 | Unavailable | 59 | \$12,358,998.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,358,998.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLP0 | Unavailable | 391 | \$87,304,381.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$87,304,381.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLQ8 | AMTRUST BANK | 2 | \$350,040.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$45,849,643.91 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$46,199,683.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLR6 | Unavailable | 41 | \$11,057,312.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,057,312.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLT2 | Unavailable | 5 | \$1,587,495.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,587,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLU9 | AMTRUST BANK | 1 | \$185,952.45 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,484,345.67 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,670,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLV7 | Unavailable | 31 | \$2,149,545.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,149,545.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLW5 | Unavailable | 32 | \$1,967,218.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,967,218.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLX3 | Unavailable | 46 | \$4,486,150.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,486,150.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LLY1 | | Unavailable | 26 | \$2,547,924.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,547,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LLZ8 | | Unavailable | 80 | \$10,316,365.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,316,365.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMA2 | | Unavailable | 337 | \$102,923,505.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$102,923,505.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LW29 | | KBA MORTGAGE, LLC | 12 | \$1,928,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,928,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LW37 | | KBA MORTGAGE, LLC | 17 | \$3,811,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,811,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LW45 | | KBA MORTGAGE, LLC | 41 | \$9,680,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,680,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LW52 | | KBA MORTGAGE, LLC | 77 | \$15,061,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,061,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LW60 | | KBA MORTGAGE, LLC | 13 | \$2,101,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,101,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2A2 | | INDYMAC BANK, FSB | 10 | \$2,653,219.21 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,423,171.67 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,076,390.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2B0 | | INDYMAC BANK, FSB | 12 | \$1,582,539.16 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,283,076.87 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,865,616.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2C8 | | INDYMAC BANK, FSB | 29 | \$3,803,299.05 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,811,471.56 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,614,770.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2D6 | | INDYMAC BANK, FSB | 7 | \$892,265.89 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,665,502.87 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,557,768.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2E4 | | INDYMAC BANK, FSB | 3 | \$405,616.25 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,933,416.05 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,339,032.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2G9 | | INDYMAC BANK, FSB | 1 | \$108,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,534,500.00 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,642,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2M6 | | INDYMAC BANK, FSB | 9 | \$562,993.84 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$961,032.18 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,524,026.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2N4 | | INDYMAC BANK, FSB | 18 | \$2,914,929.41 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,153,241.61 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,068,171.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2P9 | | INDYMAC BANK, FSB | 6 | \$996,997.78 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,270,679.84 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,267,677.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2Q7 | | INDYMAC BANK, FSB | 8 | \$653,155.84 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$827,600.00 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,480,755.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2R5 | | INDYMAC BANK, FSB | 13 | \$1,260,122.05 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,231,655.02 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,491,777.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2S3 | | INDYMAC BANK, FSB | 7 | \$699,645.06 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,186,126.67 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,885,771.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2T1 | | INDYMAC BANK, FSB | 6 | \$532,124.03 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,905,041.93 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,437,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2U8 | | Unavailable | 6 | \$1,578,654.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,578,654.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2V6 | | INDYMAC BANK, FSB | 44 | \$12,262,282.90 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$29,070,748.71 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$41,333,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2W4 | | INDYMAC BANK, FSB | 185 | \$52,390,413.84 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$72,742,623.85 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$125,133,037.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M2X2 | INDYMAC BANK, FSB | 143 | \$38,543,226.11 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$89,789,618.02 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$128,332,844.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2Y0 | INDYMAC BANK, FSB | 35 | \$9,381,068.07 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,494,954.13 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$32,876,022.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M2Z7 | INDYMAC BANK, FSB | 23 | \$5,736,330.19 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,799,841.57 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,536,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3A1 | INDYMAC BANK, FSB | 5 | \$807,459.52 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,200,442.84 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,007,902.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3B9 | INDYMAC BANK, FSB | 5 | \$1,591,090.97 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,384,608.98 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,975,699.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3C7 | INDYMAC BANK, FSB | 7 | \$1,793,375.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,572,600.00 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,365,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3D5 | INDYMAC BANK, FSB | 13 | \$3,576,305.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$16,778,970.00 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$20,355,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3E3 | INDYMAC BANK, FSB | 15 | \$4,201,675.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,479,200.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,680,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3F0 | INDYMAC BANK, FSB | 23 | \$6,608,444.52 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,179,415.60 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,787,860.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3G8 | INDYMAC BANK, FSB | 8 | \$2,526,300.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,409,050.00 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,935,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3H6 | INDYMAC BANK, FSB | 2 | \$1,172,500.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,696,250.00 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,868,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415M3J2 | INDYMAC BANK, FSB | 1 | \$155,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,826,800.00 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,981,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3K9 | INDYMAC BANK, FSB | 4 | \$1,012,041.75 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,704,971.34 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,717,013.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3L7 | INDYMAC BANK, FSB | 24 | \$7,428,551.89 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,341,522.97 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,770,074.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3M5 | INDYMAC BANK, FSB | 7 | \$1,993,709.56 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,759,455.86 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,753,165.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3N3 | INDYMAC BANK, FSB | 2 | \$430,295.01 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,838,677.32 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,268,972.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3P8 | INDYMAC BANK, FSB | 4 | \$409,120.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,009,200.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,418,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3Q6 | INDYMAC BANK, FSB | 31 | \$9,520,559.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$25,756,609.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$35,277,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3R4 | INDYMAC BANK, FSB | 18 | \$5,687,600.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,723,329.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,410,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3Y9 | INDYMAC BANK, FSB | 7 | \$1,771,700.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,942,617.00 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,714,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3Z6 | INDYMAC BANK, FSB | 16 | \$2,576,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,576,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4B8 | INDYMAC BANK, FSB | 6 | \$1,684,250.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,613,282.00 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,297,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4C6 | INDYMAC BANK, FSB | 28 | \$5,251,328.83 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$20,927,722.00 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$26,179,050.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4D4 | | INDYMAC BANK, FSB | 18 | \$4,512,019.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$15,139,853.00 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$19,651,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4N2 | | ORIENTAL BANK AND TRUST | 10 | \$1,091,907.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,091,907.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5E1 | | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,003,542.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,003,542.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M5F8 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$10,065,646.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,065,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MB46 | | Unavailable | 6 | \$1,595,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,595,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MB53 | | Unavailable | 9 | \$2,215,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,215,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MB61 | | Unavailable | 13 | \$1,241,751.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,751.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MB79 | | Unavailable | 5 | \$1,649,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,649,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MB95 | | Unavailable | 10 | \$1,267,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,267,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBC8 | | Unavailable | 8 | \$1,062,926.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,062,926.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBF1 | | Unavailable | 6 | \$1,019,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,019,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBG9 | | Unavailable | 10 | \$2,097,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,097,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBJ3 | | Unavailable | 11 | \$1,084,264.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,084,264.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBK0 | | Unavailable | 9 | \$1,190,704.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,190,704.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBQ7 | Unavailable | | 19 | \$1,191,412.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,191,412.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBS3 | Unavailable | | 8 | \$1,083,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,083,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBT1 | Unavailable | | 7 | \$1,079,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,079,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MBU8 | Unavailable | | 6 | \$1,202,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,202,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCA1 | Unavailable | | 8 | \$2,217,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,217,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCC7 | Unavailable | | 6 | \$1,127,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCG8 | Unavailable | | 5 | \$1,112,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,112,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCJ2 | Unavailable | | 11 | \$1,927,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,927,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCK9 | Unavailable | | 7 | \$1,290,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,290,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MH24 | Unavailable | | 10 | \$1,388,195.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,195.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHU2 | Unavailable | | 13 | \$2,811,648.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,811,648.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHW8 | Unavailable | | 10 | \$1,931,313.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,931,313.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHX6 | Unavailable | | 12 | \$1,443,424.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,443,424.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHY4 | Unavailable | | 121 | \$37,625,466.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$37,625,466.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MHZ1 | Unavailable | | 11 | \$1,804,707.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,804,707.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRC1 | Unavailable | | 24 | \$1,884,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,884,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZ57 | INDYMAC BANK, FSB | | 20 | \$4,776,761.63 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$27,658,981.75 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$32,435,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZ65 | INDYMAC BANK, FSB | | 14 | \$1,750,513.04 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,978,327.28 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,728,840.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZ73 | INDYMAC BANK, FSB | | 6 | \$633,347.59 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,310,032.01 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,943,379.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZ81 | INDYMAC BANK, FSB | | 1 | \$104,500.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,253,336.79 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,357,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MZS7 | INDYMAC BANK, FSB | | 10 | \$2,543,261.76 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$8,109,119.82 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,652,381.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P5N4 | Unavailable | | 8 | \$2,462,258.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,462,258.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P5P9 | Unavailable | | 31 | \$5,988,998.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,988,998.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P5Q7 | Unavailable | | 87 | \$14,428,161.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,428,161.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCX4 | UNIVERSAL MORTGAGE CORPORATION | | 21 | \$3,239,372.87 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$547,717.24 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,787,090.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PCY2 | UNIVERSAL MORTGAGE CORPORATION | | 6 | \$1,756,688.48 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$105,209.34 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,861,897.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PE20 | SUNTRUST MORTGAGE INC. | 64 | \$11,660,706.78 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,618,715.19 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,279,421.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PE38 | SUNTRUST MORTGAGE INC. | 10 | \$2,654,385.00 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,887,129.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,541,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PE46 | SUNTRUST MORTGAGE INC. | 27 | \$3,496,409.25 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,277,823.91 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,774,233.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PE53 | SUNTRUST MORTGAGE INC. | 99 | \$6,472,866.86 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,345,385.49 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$11,818,252.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PE61 | SUNTRUST MORTGAGE INC. | 81 | \$7,885,569.38 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,737,354.56 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$16,622,923.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PE79 | SUNTRUST MORTGAGE INC. | 50 | \$5,895,534.42 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,192,578.02 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,088,112.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PE87 | SUNTRUST MORTGAGE INC. | 89 | \$12,230,848.85 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,004,639.62 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$24,235,488.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PE95 | SUNTRUST MORTGAGE INC. | 64 | \$10,415,268.92 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,490,488.83 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$23,905,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PEZ7 | SUNTRUST MORTGAGE INC. | 126 | \$34,512,753.16 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$55,122,326.24 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$89,635,079.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFA1 | SUNTRUST | 45 | \$11,621,055.85 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 74 | \$20,041,796.75 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$31,662,852.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFB9 | | SUNTRUST MORTGAGE INC. | 25 | \$6,166,720.68 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,663,854.91 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,830,575.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFC7 | | SUNTRUST MORTGAGE INC. | 43 | \$12,193,774.83 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,549,300.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$22,743,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFD5 | | SUNTRUST MORTGAGE INC. | 19 | \$5,755,680.65 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,287,896.09 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,043,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFE3 | | SUNTRUST MORTGAGE INC. | 130 | \$37,400,553.88 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,797,465.78 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$66,198,019.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFF0 | | SUNTRUST MORTGAGE INC. | 11 | \$2,599,394.08 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,564,760.91 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,164,154.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFG8 | | SUNTRUST MORTGAGE INC. | 20 | \$5,006,401.28 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,124,742.89 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,131,144.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFH6 | | SUNTRUST MORTGAGE INC. | 47 | \$2,920,465.24 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,716,130.68 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,636,595.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFJ2 | | SUNTRUST MORTGAGE INC. | 21 | \$1,997,493.18 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,479,293.55 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,476,786.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFK9 | | SUNTRUST MORTGAGE INC. | 18 | \$2,098,178.35 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,250,616.94 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,348,795.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFL7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,626,499.01 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,778,990.47 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,405,489.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFM5 | | SUNTRUST MORTGAGE INC. | 15 | \$2,422,364.47 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,213,323.65 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,635,688.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFN3 | | SUNTRUST MORTGAGE INC. | 115 | \$18,411,354.26 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,233,146.60 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$39,644,500.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFP8 | | SUNTRUST MORTGAGE INC. | 98 | \$15,453,631.89 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,253,089.59 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$35,706,721.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFQ6 | | SUNTRUST MORTGAGE INC. | 163 | \$31,459,401.23 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$39,793,413.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$71,252,814.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFR4 | | SUNTRUST MORTGAGE INC. | 56 | \$11,475,477.42 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,981,201.28 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$41,456,678.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFS2 | | SUNTRUST MORTGAGE INC. | 54 | \$14,539,337.90 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,483,677.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$29,023,014.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFT0 | | SUNTRUST MORTGAGE INC. | 50 | \$14,241,416.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,569,444.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$33,810,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFU7 | | SUNTRUST MORTGAGE INC. | 44 | \$11,497,930.98 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,617,417.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$27,115,347.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PJ58 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$652,461.00 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,203,138.59 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,855,599.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PJ66 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,760,982.82 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,256,142.52 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,017,125.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PJ74 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$629,178.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$613,820.03 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,242,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PJ82 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$545,840.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,174,547.00 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,720,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PJ90 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 32 | \$5,458,968.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,603,706.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,062,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PK23 | | BANK OF AMERICA NA | 36 | \$12,745,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$12,745,064.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PK31 | | BANK OF AMERICA NA | 343 | \$55,615,091.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$55,615,091.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PK49 | | BANK OF AMERICA NA | 184 | \$47,278,119.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$47,278,119.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PK64 | | BANK OF AMERICA NA | 143 | \$38,809,046.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$38,809,046.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PK72 | BANK OF AMERICA NA | 523 | \$68,277,990.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$68,277,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PK80 | BANK OF AMERICA NA | 111 | \$27,774,425.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,774,425.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PK98 | BANK OF AMERICA NA | 302 | \$18,899,976.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$18,899,976.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKA5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,350,739.00 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$685,600.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,036,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKB3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$699,100.00 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$747,900.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,447,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKE7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$971,668.04 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$801,850.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,773,518.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKF4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$873,981.80 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$793,066.62 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,667,048.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKQ0 | BANK OF AMERICA NA | 17 | \$3,544,142.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,544,142.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKS6 | BANK OF AMERICA NA | 773 | \$171,623,377.74 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,843.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 774 | \$171,863,221.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKU1 | | 162 | \$42,352,346.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 162 | \$42,352,346.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PKV9 | | BANK OF AMERICA NA | 559 | \$73,901,872.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 559 | \$73,901,872.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PKW7 | | BANK OF AMERICA NA | 245 | \$16,270,453.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$16,270,453.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PKX5 | | BANK OF AMERICA NA | 262 | \$26,139,179.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 262 | \$26,139,179.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PKY3 | | BANK OF AMERICA NA | 1,540 | \$442,708,268.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,540 | \$442,708,268.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PKZ0 | | BANK OF AMERICA NA | 19 | \$3,178,680.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,178,680.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PLA4 | | BANK OF AMERICA NA | 292 | \$28,523,913.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 292 | \$28,523,913.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PLB2 | | BANK OF AMERICA NA | 949 | \$255,928,455.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 949 | \$255,928,455.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PLC0 | | BANK OF AMERICA NA | 16 | \$2,316,235.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,316,235.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PLD8 | | BANK OF AMERICA NA | 33 | \$10,854,431.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$10,854,431.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PLE6 | | BANK OF AMERICA NA | 211 | \$34,043,353.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$34,043,353.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PLF3 | | BANK OF AMERICA NA | 126 | \$31,782,252.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$31,782,252.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PLG1 | BANK OF AMERICA NA | 94 | \$12,173,814.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,173,814.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLH9 | BANK OF AMERICA NA | 92 | \$5,080,821.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,080,821.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLJ5 | BANK OF AMERICA NA | 62 | \$6,128,177.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,128,177.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLK2 | BANK OF AMERICA NA | 70 | \$16,269,416.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,269,416.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLP1 | BANK OF AMERICA NA | 35 | \$5,546,147.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,546,147.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLQ9 | BANK OF AMERICA NA | 31 | \$5,251,456.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,251,456.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLR7 | BANK OF AMERICA NA | 7 | \$1,724,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,724,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLT3 | BANK OF AMERICA NA | 9 | \$1,018,304.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,304.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PLU0 | BANK OF AMERICA NA | 9 | \$1,158,711.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,158,711.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PML9 | BANK OF AMERICA NA | 48 | \$9,037,204.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,037,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMM7 | BANK OF AMERICA NA | 37 | \$2,715,007.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,715,007.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMN5 | BANK OF AMERICA NA | 33 | \$5,914,398.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,914,398.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMP0 | | BANK OF AMERICA NA | 142 | \$6,281,841.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$6,281,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMQ8 | | BANK OF AMERICA NA | 40 | \$3,645,550.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,645,550.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMR6 | | BANK OF AMERICA NA | 45 | \$7,824,673.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,824,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMT2 | | BANK OF AMERICA NA | 79 | \$20,006,197.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,006,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMU9 | | BANK OF AMERICA NA | 94 | \$30,167,309.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$30,167,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMV7 | | BANK OF AMERICA NA | 73 | \$18,433,353.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,433,353.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMW5 | | SELF-HELP VENTURES FUND | 32 | \$4,173,972.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,173,972.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMX3 | | SELF-HELP VENTURES FUND | 21 | \$1,813,211.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,813,211.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMY1 | | SELF-HELP VENTURES FUND | 13 | \$1,832,556.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,832,556.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PMZ8 | | SELF-HELP VENTURES FUND | 22 | \$2,089,300.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,089,300.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PS33 | | Unavailable | 32 | \$2,185,368.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,185,368.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PS41 | | Unavailable | 30 | \$1,845,315.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$1,845,315.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PS58 | | Unavailable | 42 | \$6,803,010.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,803,010.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PS66 | | Unavailable | 54 | \$5,440,705.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,440,705.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PS74 | | Unavailable | 36 | \$3,559,637.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,559,637.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PS82 | | Unavailable | 44 | \$12,438,214.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,438,214.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PS90 | | Unavailable | 1,041 | \$302,709,692.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,041 | \$302,709,692.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSD1 | | CROWN MORTGAGE COMPANY | 6 | \$1,044,564.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,044,564.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSS8 | | Unavailable | 180 | \$50,568,419.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$50,568,419.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSU3 | | Unavailable | 133 | \$17,519,042.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,519,042.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSV1 | | Unavailable | 79 | \$10,288,164.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,288,164.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSW9 | | Unavailable | 20 | \$2,001,484.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,001,484.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSY5 | | Unavailable | 7 | \$1,747,272.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,747,272.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PTA6 | | Unavailable | 36 | \$11,955,338.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,955,338.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUE6 | | U.S. BANK N.A. | 5 | \$521,981.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$521,981.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUG1 | | U.S. BANK N.A. | 18 | \$1,745,868.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,745,868.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PUK2 | | U.S. BANK N.A. | 4 | \$279,029.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$279,029.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUP1 | | U.S. BANK N.A. | 3 | \$391,931.03 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,849.12 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$490,780.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUQ9 | | U.S. BANK N.A. | 4 | \$1,332,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,332,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUR7 | | U.S. BANK N.A. | 1 | \$223,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$223,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUV8 | | U.S. BANK N.A. | 14 | \$1,433,937.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,433,937.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PUX4 | | U.S. BANK N.A. | 32 | \$3,010,103.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,010,103.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PW20 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,989,363.06 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,511,000.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,500,363.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PW38 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,944,078.73 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,555,850.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,499,928.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PW46 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,112,197.86 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,887,676.16 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,874.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PW53 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,250,674.68 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,749,739.54 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,000,414.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PW61 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,585,688.03 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,915,023.74 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,500,711.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PW79 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,380,850.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,619,598.42 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,000,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PW95 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,305,590.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,305,590.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWF1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,705,600.06 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,293,981.72 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,999,581.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWG9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,009,269.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,990,546.41 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,999,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWH7 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,776,632.18 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,224,168.34 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,000,800.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWJ3 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,515,281.12 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,484,679.82 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,999,960.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWK0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$136,959.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,863,333.46 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,000,292.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWL8 | | Unavailable | 40 | \$9,500,831.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,500,831.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWM6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,046,462.16 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,952,749.62 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,999,211.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWN4 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,187,613.13 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,313,101.15 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,500,714.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PWP9 | | | 6 | \$424,294.38 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 14 | \$2,575,952.07 | 85.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,000,246.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWR5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$907,237.35 | 66.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$454,650.00 | 33.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,361,887.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWS3 | | Unavailable | 22 | \$1,176,642.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,176,642.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWT1 | | Unavailable | 15 | \$2,006,281.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,006,281.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWU8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$372,600.00 | 36.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$654,738.33 | 63.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,027,338.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWV6 | | Unavailable | 15 | \$2,014,151.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,014,151.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWW4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,569,541.80 | 36.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,429,910.00 | 63.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,999,451.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWX2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$238,500.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,261,200.00 | 96.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,499,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWY0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,145.61 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,787,027.13 | 92.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,000,172.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PWZ7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,343,732.62 | 39.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,022,179.20 | 60.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,365,911.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PXA1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,024,194.24 | 57.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,975,916.85 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,000,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXB9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,420,116.35 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,580,299.56 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,000,415.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXC7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$366,450.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,133,400.00 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXD5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,934,900.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,065,253.18 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,153.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXE3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$909,100.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,091,021.56 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,121.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXF0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,728,333.99 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,272,100.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,433.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXG8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,532,500.00 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,468,000.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXJ2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$409,000.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,591,300.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415P XK9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,543,219.45 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,457,041.93 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,261.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXL7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$949,270.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,244,950.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,194,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXM5 | | Unavailable | 15 | \$2,640,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,640,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXN3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$280,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,922,650.00 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,202,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXP8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,298,703.27 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,816,894.09 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,115,597.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXQ6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$845,000.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,155,100.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXT0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$410,000.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,090,250.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXU7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,795,798.76 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,999,798.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXV5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,377,757.62 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,122,400.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,500,157.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXW3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,740,160.99 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,049,410.29 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,789,571.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXX1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$395,200.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,339,382.77 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,734,582.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXY9 | | | 4 | \$1,075,000.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 15 | \$2,580,760.00 | 70.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,655,760.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2D7 | | WELLS FARGO BANK, N.A. | 12 | \$2,316,516.24 | 74.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$811,034.06 | 25.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,127,550.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2E5 | | RBS CITIZENS, NA | 30 | \$5,868,295.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,868,295.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2F2 | | RBS CITIZENS, NA | 27 | \$1,737,701.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,737,701.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2G0 | | RBS CITIZENS, NA | 16 | \$1,026,808.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,026,808.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2H8 | | RBS CITIZENS, NA | 27 | \$2,639,669.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,639,669.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2J4 | | RBS CITIZENS, NA | 158 | \$38,131,385.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$38,131,385.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2K1 | | RBS CITIZENS, NA | 25 | \$2,464,048.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,464,048.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2L9 | | RBS CITIZENS, NA | 30 | \$3,927,841.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,927,841.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q2M7 | | RBS CITIZENS, NA | 27 | \$2,183,664.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,183,664.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q3A2 | | RBS CITIZENS, NA | 67 | \$11,475,415.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$11,475,415.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q3B0 | | RBS CITIZENS, NA | 53 | \$6,827,466.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,827,466.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q3W4 | | Unavailable | 12 | \$2,636,963.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,636,963.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415Q3X2 | | Unavailable | 331 | \$59,422,237.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 331 | \$59,422,237.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415Q3Y0 | | Unavailable | 76 | \$10,997,297.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,997,297.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3Z7 | | Unavailable | 15 | \$1,886,225.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,886,225.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4B9 | | Unavailable | 232 | \$57,928,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$57,928,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4C7 | | Unavailable | 1,190 | \$322,913,621.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,190 | \$322,913,621.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4D5 | | Unavailable | 300 | \$75,454,287.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$75,454,287.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4E3 | | Unavailable | 45 | \$9,829,564.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,829,564.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4F0 | | Unavailable | 23 | \$6,924,264.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,924,264.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4G8 | | Unavailable | 137 | \$28,136,719.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,136,719.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4H6 | | Unavailable | 55 | \$8,653,341.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,653,341.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q4J2 | | Unavailable | 14 | \$1,756,168.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,756,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAF3 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,824,039.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,824,039.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAG1 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,225,643.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,225,643.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QAH9 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,265,380.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,265,380.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD29 | | Unavailable | 23 | \$4,226,204.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,226,204.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD37 | | Unavailable | 56 | \$15,084,284.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,084,284.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$955,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$27,286,957.48 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$28,242,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,399,930.78 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,639,519.95 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,039,450.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,654,356.57 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,835,136.99 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,489,493.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$946,190.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,039,484.93 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,985,674.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,722,875.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$24,566,549.37 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$26,289,424.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QD94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,146,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,683,098.16 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,829,598.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,823,250.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$38,244,814.77 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,068,064.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QDS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$677,175.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$25,928,007.33 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$26,605,182.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$411,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$22,841,792.29 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,253,392.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,360,080.47 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,512,080.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$419,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,473,698.17 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,893,298.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$448,750.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,684,613.12 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,133,363.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$241,000.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$870,288.00 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,111,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,292,330.00 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,422,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QE28 | Unavailable | 13 | \$2,209,826.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,209,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QE36 | FLAGSTAR CAPITAL MARKETS | 5 | \$287,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$1,771,704.17 | 86.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,058,704.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QE44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$196,920.00 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,656,723.75 | 89.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,853,643.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QE51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,800.00 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,159,716.41 | 94.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,280,516.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QE69 | | Unavailable | 31 | \$1,578,415.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,578,415.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QE77 | | Unavailable | 17 | \$2,216,296.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,216,296.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QE85 | | Unavailable | 17 | \$4,197,645.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,197,645.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QE93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$955,050.00 | 13.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$6,082,350.00 | 86.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,037,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QEA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$619,500.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$16,089,379.85 | 96.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$16,708,879.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QEB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$637,000.00 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$9,648,082.00 | 93.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$10,285,082.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QEC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,124,300.00 | 10.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$10,058,750.00 | 89.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$11,183,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QED4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,163,599.99 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$25,512,747.16 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,676,347.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEE2 | | Unavailable | 20 | \$5,541,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,541,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEG7 | | Unavailable | 26 | \$6,019,285.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,019,285.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEH5 | | Unavailable | 19 | \$2,421,330.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,421,330.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEJ1 | | Unavailable | 20 | \$1,915,524.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,915,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,249,725.05 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,306,525.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,400.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,621,687.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,840,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$372,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,634,403.52 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,006,403.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$374,295.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,776,569.14 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,150,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEP7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$4,981,361.94 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,174,361.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,243,895.15 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$7,971,731.17 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$9,215,626.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QER3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$781,400.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,604,758.39 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,386,158.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QES1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,157,002.78 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,597,203.47 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,754,206.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QET9 | | Unavailable | 52 | \$13,510,293.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,510,293.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$621,520.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,199,472.00 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,820,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$324,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,564,716.04 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,888,716.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEW2 | | Unavailable | 33 | \$8,708,566.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,708,566.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,448,940.48 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,721,940.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QEY8 | | FLAGSTAR CAPITAL MARKETS | 1 | \$364,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 71 | \$19,580,211.78 | 98.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$19,944,211.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QEZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$874,200.00 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$12,201,903.54 | 93.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$13,076,103.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QF27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$370,000.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$15,067,214.37 | 97.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$15,437,214.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QF43 | | Unavailable | 50 | \$8,738,044.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$8,738,044.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QF50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$649,700.00 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$11,488,001.95 | 94.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$12,137,701.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QF68 | | Unavailable | 33 | \$10,106,737.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$10,106,737.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QF76 | | Unavailable | 41 | \$11,556,490.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$11,556,490.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QF92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,707,550.00 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$26,330,553.00 | 93.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$28,038,103.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QFA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$952,400.00 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$11,008,566.51 | 92.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,960,966.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415QFB7 | | Unavailable | 13 | \$3,367,721.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,367,721.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QFC5 | | Unavailable | 6 | \$3,168,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,168,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,274,269.00 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,461,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$509,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,888,550.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,397,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFF8 | | Unavailable | 8 | \$2,556,128.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,556,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$101,850.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,044,320.87 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,146,170.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFP6 | | Unavailable | 22 | \$1,346,669.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,346,669.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$208,550.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,407,318.85 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,615,868.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFR2 | | Unavailable | 15 | \$1,922,015.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,922,015.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,279,450.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,691,027.30 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,970,477.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,720.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,751,806.80 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,841,526.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QFV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,840.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,609,355.94 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,673,195.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,702.82 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,279,262.20 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,859,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,214,787.50 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$8,588,783.94 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,803,571.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,340,450.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,755,582.01 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,096,032.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$269,530.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,708,791.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,978,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,314,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,997,228.35 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,311,228.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$980,220.17 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,341,563.30 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,321,783.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJ23 | U.S. BANK N.A. | 1 | \$65,463.83 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$153,659.37 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$219,123.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QJ31 | U.S. BANK N.A. | 11 | \$1,095,345.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,095,345.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJ49 | U.S. BANK N.A. | 10 | \$1,003,419.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,419.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJ72 | U.S. BANK N.A. | 57 | \$5,815,073.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,815,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJ80 | U.S. BANK N.A. | 16 | \$1,517,226.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,517,226.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJ98 | U.S. BANK N.A. | 20 | \$2,027,029.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,027,029.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJC1 | U.S. BANK N.A. | 2 | \$235,332.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$235,332.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJE7 | U.S. BANK N.A. | 7 | \$637,497.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$637,497.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJF4 | U.S. BANK N.A. | 5 | \$399,571.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$399,571.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJH0 | U.S. BANK N.A. | 8 | \$897,357.17 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,019.95 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,040,377.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJM9 | U.S. BANK N.A. | 1 | \$167,967.25 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,102.88 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$234,070.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJQ0 | U.S. BANK N.A. | 4 | \$450,434.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$450,434.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJU1 | Unavailable | 6 | \$688,829.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$688,829.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJV9 | U.S. BANK N.A. | 1 | \$109,885.14 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,489,908.92 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,599,794.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKA3 | U.S. BANK N.A. | 8 | \$893,883.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$893,883.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QKC9 | Unavailable | 1 | \$83,903.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$83,903.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKD7 | Unavailable | 4 | \$430,029.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$430,029.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKE5 | U.S. BANK N.A. | 1 | \$117,671.06 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,477.84 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$293,148.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKF2 | Unavailable | 3 | \$259,253.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$259,253.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKG0 | U.S. BANK N.A. | 1 | \$60,636.63 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$569,902.97 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$630,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKH8 | U.S. BANK N.A. | 1 | \$149,847.08 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$346,822.00 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$496,669.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKJ4 | Unavailable | 2 | \$93,474.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$93,474.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKQ8 | Unavailable | 3 | \$478,057.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$478,057.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKS4 | U.S. BANK N.A. | 2 | \$236,177.97 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$575,147.67 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$811,325.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKT2 | U.S. BANK N.A. | 1 | \$120,210.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$120,210.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QKU9 | U.S. BANK N.A. | 1 | \$64,812.23 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,072.07 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$323,884.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL20 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | \$15,239,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,239,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$8,803,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$8,803,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,867,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,867,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$4,295,837.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,295,837.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$26,756,840.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$26,756,840.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,963,651.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,963,651.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,509,306.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,509,306.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QL95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$13,813,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,813,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$14,324,398.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,324,398.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$16,871,150.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,871,150.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$21,748,042.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,748,042.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QLY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 134 | \$26,595,913.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,595,913.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QLZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,021,498.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,021,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,507,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,507,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,126,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,126,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,815,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,815,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQ74 | | ALLY BANK | 2 | \$530,742.39 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$619,025.70 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,149,768.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QQU3 | | Unavailable | 10 | \$1,241,673.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,241,673.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QS23 | | CHASE HOME FINANCE, LLC | 2 | \$238,765.35 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$770,014.92 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,780.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QS31 | | CHASE HOME FINANCE, LLC | 3 | \$654,743.70 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$880,181.00 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,534,924.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QS49 | | CHASE HOME FINANCE, LLC | 2 | \$280,878.55 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$792,474.08 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,073,352.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QS56 | | Unavailable | 9 | \$1,131,137.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,131,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QS72 | | CHASE HOME FINANCE, LLC | 7 | \$1,127,358.97 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,998,895.36 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,126,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QS80 | | CHASE HOME FINANCE, LLC | 3 | \$575,114.59 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$957,441.28 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,532,555.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QS98 | | CHASE HOME FINANCE, LLC | 1 | \$241,759.09 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,891,151.12 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,132,910.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSP2 | | CHASE HOME FINANCE, LLC | 13 | \$1,540,321.95 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,257,048.11 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,797,370.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSR8 | | CHASE HOME FINANCE, LLC | 1 | \$119,880.54 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$955,375.61 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,075,256.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QST4 | | CHASE HOME FINANCE, LLC | 4 | \$373,247.56 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$664,486.64 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,734.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSU1 | | CHASE HOME FINANCE, LLC | 1 | \$109,375.96 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,068,459.83 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,177,835.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QSZ0 | | CHASE HOME FINANCE, LLC | 3 | \$587,660.46 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,052,996.16 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,640,656.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QT22 | | CHASE HOME FINANCE, LLC | 14 | \$3,837,614.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,668,671.48 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$13,506,285.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QT30 | | CHASE HOME FINANCE, LLC | 7 | \$1,853,650.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,591,156.28 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,444,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QT48 | | CHASE HOME FINANCE, LLC | 5 | \$1,257,512.03 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,601,485.45 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,858,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QT55 | | CHASE HOME FINANCE, LLC | 12 | \$1,573,438.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,124,818.97 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,698,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QT63 | | CHASE HOME FINANCE, LLC | 8 | \$2,446,799.16 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,407,187.77 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,853,986.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QT71 | | Unavailable | 23 | \$7,564,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,564,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QT89 | | CHASE HOME FINANCE, LLC | 11 | \$3,039,298.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,988,432.36 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,027,730.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QT97 | | CHASE HOME FINANCE, LLC | 2 | \$346,753.61 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,767,520.90 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,114,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QTA4 | | CHASE HOME FINANCE, LLC | 163 | \$43,156,246.70 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$177,244,498.20 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 834 | \$220,400,744.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QTB2 | | CHASE HOME FINANCE, LLC | 205 | \$49,889,143.56 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 553 | \$134,543,129.94 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 758 | \$184,432,273.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QTC0 | | | 47 | \$10,626,673.79 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 146 | \$35,865,279.31 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$46,491,953.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTD8 | | CHASE HOME FINANCE, LLC | 38 | \$4,920,601.29 | 23.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$16,234,691.38 | 76.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$21,155,292.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTE6 | | CHASE HOME FINANCE, LLC | 28 | \$3,634,182.68 | 20.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$14,489,126.93 | 79.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$18,123,309.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTG1 | | CHASE HOME FINANCE, LLC | 16 | \$4,227,841.57 | 24.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$13,061,121.97 | 75.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$17,288,963.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTH9 | | CHASE HOME FINANCE, LLC | 6 | \$1,504,858.25 | 9.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$14,433,401.43 | 90.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,938,259.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTJ5 | | CHASE HOME FINANCE, LLC | 16 | \$1,090,973.22 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 223 | \$14,845,611.77 | 93.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$15,936,584.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTK2 | | CHASE HOME FINANCE, LLC | 21 | \$2,028,013.25 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$9,183,514.76 | 81.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$11,211,528.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTL0 | | CHASE HOME FINANCE, LLC | 4 | \$1,205,423.03 | 10.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$10,076,541.85 | 89.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,281,964.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTM8 | | CHASE HOME FINANCE, LLC | 18 | \$2,296,440.86 | 21.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$8,296,250.10 | 78.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,592,690.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTN6 | | CHASE HOME | 18 | \$1,725,904.24 | 17.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 85 | \$8,223,247.31 | 82.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$9,949,151.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTQ9 | | CHASE HOME FINANCE, LLC | 2 | \$259,600.00 | 23.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$830,657.27 | 76.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,090,257.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTS5 | | CHASE HOME FINANCE, LLC | 47 | \$12,715,217.03 | 51.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$12,198,843.04 | 48.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$24,914,060.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTT3 | | CHASE HOME FINANCE, LLC | 35 | \$12,041,025.00 | 47.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$13,119,195.37 | 52.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$25,160,220.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTU0 | | CHASE HOME FINANCE, LLC | 59 | \$17,492,937.12 | 23.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 186 | \$56,084,893.79 | 76.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$73,577,830.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTV8 | | CHASE HOME FINANCE, LLC | 41 | \$11,751,260.38 | 34.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$22,115,045.25 | 65.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$33,866,305.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTW6 | | CHASE HOME FINANCE, LLC | 26 | \$5,737,859.39 | 25.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$16,696,555.55 | 74.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$22,434,414.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTX4 | | CHASE HOME FINANCE, LLC | 4 | \$1,146,173.38 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$16,161,993.45 | 93.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$17,308,166.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTY2 | | CHASE HOME FINANCE, LLC | 11 | \$3,240,510.00 | 18.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$14,368,877.94 | 81.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$17,609,387.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QTZ9 | | CHASE HOME FINANCE, LLC | 18 | \$5,158,784.00 | 38.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$8,158,250.45 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,317,034.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QU20 | | Unavailable | 18 | \$2,378,272.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,378,272.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QU38 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,751,980.53 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,925,898.38 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,677,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QU46 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$434,990.39 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,375,623.99 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,810,614.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QU61 | | Unavailable | 59 | \$4,092,860.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,092,860.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QU79 | | Unavailable | 77 | \$7,718,066.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,718,066.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QU87 | | Unavailable | 271 | \$35,691,317.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$35,691,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QU95 | | Unavailable | 58 | \$4,066,651.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,066,651.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUA2 | | CHASE HOME FINANCE, LLC | 36 | \$5,363,682.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,363,682.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUB0 | | CHASE HOME FINANCE, LLC | 16 | \$2,068,538.29 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,772,002.79 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,840,541.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUC8 | | CHASE HOME FINANCE, LLC | 9 | \$2,366,638.69 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$343,271.22 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,709,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUD6 | | CHASE HOME FINANCE, LLC | 4 | \$1,273,509.17 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$7,273,624.69 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,547,133.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUE4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$8,176,353.64 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,157,292.05 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,333,645.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUJ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,466,737.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,466,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUT1 | | Unavailable | 69 | \$14,651,984.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,651,984.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUU8 | | Unavailable | 56 | \$10,085,858.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,085,858.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUV6 | | Unavailable | 15 | \$1,143,874.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,143,874.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUW4 | | Unavailable | 37 | \$3,695,279.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,695,279.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUY0 | | Unavailable | 19 | \$1,259,871.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,259,871.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QUZ7 | | Unavailable | 13 | \$1,259,764.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,259,764.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVA1 | | Unavailable | 65 | \$6,430,695.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,430,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVB9 | | Unavailable | 109 | \$14,165,524.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,165,524.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVC7 | | Unavailable | 19 | \$5,992,317.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,992,317.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVD5 | | Unavailable | 24 | \$1,488,721.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,488,721.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QVE3 | | Unavailable | 12 | \$1,142,385.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,142,385.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVF0 | | Unavailable | 21 | \$2,743,172.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,743,172.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVG8 | | Unavailable | 56 | \$12,036,136.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,036,136.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVH6 | | Unavailable | 333 | \$68,327,541.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$68,327,541.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVJ2 | | Unavailable | 156 | \$23,043,050.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$23,043,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QVK9 | | Unavailable | 38 | \$5,679,020.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,679,020.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QW51 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,841,714.43 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,857,976.61 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,699,691.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QW69 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,887,742.74 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,964,076.27 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,851,819.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QW77 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$730,405.49 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,099,871.34 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,830,276.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QW93 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,659,867.24 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$832,297.61 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,492,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QX35 | | GMAC MORTGAGE, LLC | 12 | \$2,030,184.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,500.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,314,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415QX50 | GMAC MORTGAGE, LLC | 1 | \$108,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,617,175.60 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,725,175.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QX68 | GMAC MORTGAGE, LLC | 4 | \$839,850.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,517,526.61 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,357,376.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QX76 | Unavailable | 7 | \$1,351,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,351,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QX84 | GMAC MORTGAGE, LLC | 23 | \$5,474,063.00 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,126,600.00 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,600,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QX92 | GMAC MORTGAGE, LLC | 42 | \$5,550,486.08 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,091,329.10 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,641,815.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXA9 | GMAC MORTGAGE, LLC | 21 | \$4,847,768.46 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$20,474,485.56 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,322,254.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXB7 | GMAC MORTGAGE, LLC | 19 | \$4,947,531.45 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,152,306.76 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,099,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXC5 | GMAC MORTGAGE, LLC | 22 | \$5,670,172.83 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$21,344,739.07 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$27,014,911.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXD3 | GMAC MORTGAGE, LLC | 35 | \$5,614,183.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,906,853.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,521,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXE1 | GMAC MORTGAGE, LLC | 39 | \$9,307,916.35 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$27,701,267.62 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$37,009,183.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXF8 | | GMAC MORTGAGE, LLC | 5 | \$734,643.35 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,385,290.44 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,119,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXG6 | | GMAC MORTGAGE, LLC | 34 | \$7,679,481.14 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,788,284.20 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,467,765.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXH4 | | GMAC MORTGAGE, LLC | 32 | \$3,731,090.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,482,730.17 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,213,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXJ0 | | GMAC MORTGAGE, LLC | 25 | \$5,735,125.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,664,491.12 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,399,616.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXK7 | | GMAC MORTGAGE, LLC | 16 | \$2,730,272.10 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,085,018.27 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,815,290.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXL5 | | GMAC MORTGAGE, LLC | 9 | \$2,219,418.15 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,180,536.52 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,399,954.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXM3 | | GMAC MORTGAGE, LLC | 18 | \$3,622,676.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,797,793.62 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,420,469.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXN1 | | GMAC MORTGAGE, LLC | 26 | \$4,887,296.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,836,250.34 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,723,546.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXP6 | | GMAC MORTGAGE, LLC | 11 | \$1,781,563.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,324,426.23 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$5,105,989.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXR2 | | GMAC MORTGAGE, LLC | 10 | \$2,780,976.34 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,492,803.28 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,273,779.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXS0 | | GMAC MORTGAGE, LLC | 12 | \$2,145,824.67 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,267,535.05 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,413,359.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXT8 | | GMAC MORTGAGE, LLC | 5 | \$1,135,100.00 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$768,000.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,903,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXU5 | | GMAC MORTGAGE, LLC | 35 | \$8,043,730.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,324,934.10 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,368,664.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXW1 | | GMAC MORTGAGE, LLC | 25 | \$6,927,200.00 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,041,721.98 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,968,921.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXY7 | | GMAC MORTGAGE, LLC | 33 | \$5,487,496.37 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,262,233.76 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,749,730.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QXZ4 | | GMAC MORTGAGE, LLC | 9 | \$1,236,935.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,813,150.00 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,050,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QY26 | | GMAC MORTGAGE, LLC | 39 | \$7,287,105.00 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,103,756.00 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,390,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QY34 | | GMAC MORTGAGE, LLC | 20 | \$2,467,750.00 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,874,965.00 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,342,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QY42 | GMAC MORTGAGE, LLC | 9 | \$1,419,051.24 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,467,009.38 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,886,060.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QY59 | GMAC MORTGAGE, LLC | 37 | \$8,229,414.00 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,837,384.56 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,066,798.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QY67 | GMAC MORTGAGE, LLC | 19 | \$4,012,320.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,711,220.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,723,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QY75 | GMAC MORTGAGE, LLC | 62 | \$7,082,925.08 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,254,436.29 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,337,361.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYA8 | GMAC MORTGAGE, LLC | 28 | \$6,780,650.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,799,268.44 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,579,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYB6 | GMAC MORTGAGE, LLC | 55 | \$9,908,118.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,609,851.00 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$26,517,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYC4 | GMAC MORTGAGE, LLC | 22 | \$5,824,014.80 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,447,791.33 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,271,806.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYE0 | GMAC MORTGAGE, LLC | 20 | \$5,115,477.15 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,495,506.77 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,610,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYF7 | GMAC MORTGAGE, LLC | 17 | \$4,338,795.95 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,399,900.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,738,695.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QYG5 | GMAC MORTGAGE, LLC | 20 | \$4,268,780.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,604,265.84 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,873,045.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYH3 | GMAC MORTGAGE, LLC | 20 | \$2,438,670.00 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,453,000.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,891,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYJ9 | GMAC MORTGAGE, LLC | 33 | \$3,842,907.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,299,700.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,142,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYK6 | GMAC MORTGAGE, LLC | 9 | \$1,991,724.14 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$976,750.99 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,968,475.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYL4 | GMAC MORTGAGE, LLC | 20 | \$2,685,885.48 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,165,166.72 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,851,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYM2 | GMAC MORTGAGE, LLC | 31 | \$7,664,674.40 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$552,414.51 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,217,088.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYN0 | GMAC MORTGAGE, LLC | 93 | \$15,936,461.97 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,558,029.23 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$29,494,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYQ3 | GMAC MORTGAGE, LLC | 38 | \$9,009,462.99 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,060,637.10 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,070,100.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYR1 | GMAC MORTGAGE, LLC | 44 | \$11,437,817.00 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,026,707.39 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,464,524.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYU4 | GMAC MORTGAGE, | 37 | \$6,161,410.95 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 35 | \$6,233,077.19 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,394,488.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYV2 | GMAC MORTGAGE, LLC | 47 | \$9,753,610.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,842,993.78 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,596,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYW0 | GMAC MORTGAGE, LLC | 5 | \$1,185,000.00 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,965,000.00 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYX8 | GMAC MORTGAGE, LLC | 65 | \$11,851,753.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,761,217.14 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,612,970.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QYZ3 | GMAC MORTGAGE, LLC | 22 | \$5,263,855.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,955,849.19 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,219,704.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R3U6 | Unavailable | 31 | \$7,037,780.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,037,780.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R3V4 | Unavailable | 37 | \$8,687,233.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,687,233.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R3W2 | Unavailable | 16 | \$1,373,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,373,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R3X0 | Unavailable | 12 | \$1,579,950.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,579,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R3Y8 | Unavailable | 10 | \$2,157,875.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,157,875.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R3Z5 | Unavailable | 15 | \$1,134,492.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,134,492.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4A9 | Unavailable | 12 | \$1,936,781.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,936,781.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4B7 | Unavailable | 8 | \$1,406,094.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,406,094.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4C5 | Unavailable | | 17 | \$2,962,169.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,962,169.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4D3 | Unavailable | | 42 | \$7,072,576.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,072,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4E1 | Unavailable | | 141 | \$25,961,440.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,961,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4F8 | Unavailable | | 61 | \$11,274,628.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,274,628.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4G6 | Unavailable | | 29 | \$4,988,490.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,988,490.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4H4 | Unavailable | | 6 | \$1,345,361.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,345,361.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4J0 | THE BRANCH BANKING AND TRUST COMPANY | | 9 | \$1,783,177.35 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,409,335.02 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,192,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4N1 | Unavailable | | 16 | \$3,560,541.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,560,541.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4P6 | Unavailable | | 44 | \$8,392,563.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,392,563.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4Q4 | Unavailable | | 7 | \$1,116,831.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,116,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4R2 | Unavailable | | 6 | \$1,167,812.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,167,812.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4T8 | Unavailable | | 67 | \$18,697,067.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,697,067.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4U5 | Unavailable | | 210 | \$63,775,359.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$63,775,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4V3 | Unavailable | | 50 | \$13,798,865.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,798,865.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415R4W1 | Unavailable | 18 | \$4,025,835.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,025,835.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5A8 | Unavailable | 5 | \$648,937.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$648,937.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5B6 | Unavailable | 4 | \$518,118.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$518,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5C4 | Unavailable | 26 | \$5,425,647.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,425,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5D2 | Unavailable | 64 | \$10,729,279.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,729,279.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5E0 | Unavailable | 37 | \$4,850,518.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,850,518.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5F7 | Unavailable | 12 | \$1,640,183.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,640,183.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5J9 | FIRST PLACE BANK | 10 | \$1,802,775.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,493,543.57 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,296,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6F6 | Unavailable | 11 | \$1,210,964.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,210,964.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6G4 | Unavailable | 11 | \$1,128,787.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,128,787.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6H2 | Unavailable | 7 | \$1,001,265.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,001,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6J8 | Unavailable | 22 | \$3,116,647.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,116,647.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6K5 | Unavailable | 87 | \$11,698,367.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,698,367.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6L3 | Unavailable | 17 | \$1,972,304.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,972,304.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6M1 | Unavailable | 11 | \$1,388,333.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,388,333.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6N9 | INDYMAC BANK, FSB | | 16 | \$4,807,900.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$10,090,400.00 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,898,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RA79 | Unavailable | | 9 | \$1,994,270.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,994,270.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RA87 | Unavailable | | 62 | \$12,898,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,898,100.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RB29 | WELLS FARGO BANK, N.A. | | 853 | \$246,560,950.91 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 485 | \$137,994,798.61 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,338 | \$384,555,749.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RB37 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 9 | \$1,063,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,057.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RB45 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 29 | \$3,061,143.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,061,143.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RB52 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 293 | \$46,129,738.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$46,129,738.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RB60 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 632 | \$111,381,543.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$111,381,543.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RB78 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 140 | \$9,403,504.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,403,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RB86 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 509 | \$91,541,847.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$91,541,847.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RB94 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 81 | \$4,948,004.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,948,004.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBE3 | | Unavailable | 7 | \$1,825,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,825,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBF0 | | Unavailable | 7 | \$1,109,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,109,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBU7 | | WELLS FARGO BANK, N.A. | 25 | \$7,099,025.45 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,648,948.45 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,747,973.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBV5 | | WELLS FARGO BANK, N.A. | 46 | \$14,489,899.05 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,136,357.65 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$29,626,256.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBW3 | | WELLS FARGO BANK, N.A. | 267 | \$83,361,771.65 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$113,212,576.90 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$196,574,348.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBX1 | | WELLS FARGO BANK, N.A. | 124 | \$39,237,900.58 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$37,462,485.14 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$76,700,385.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBY9 | | WELLS FARGO BANK, N.A. | 546 | \$164,626,080.13 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 516 | \$152,819,933.41 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,062 | \$317,446,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RBZ6 | | WELLS FARGO BANK, N.A. | 880 | \$258,353,105.88 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 690 | \$201,380,680.25 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,570 | \$459,733,786.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RC28 | | COLONIAL SAVINGS FA | 11 | \$2,006,348.61 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,188,565.36 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,194,913.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RC36 | | COLONIAL SAVINGS FA | 2 | \$230,739.35 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,372,651.05 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,603,390.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RC44 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,184,140.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,184,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RC51 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,285,261.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,285,261.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RC77 | | Unavailable | 16 | \$4,690,550.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,690,550.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RC85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,298,989.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,298,989.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RC93 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,089,931.00 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$463,436.27 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,553,367.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCA0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 222 | \$30,784,930.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,784,930.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCB8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$2,854,292.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,854,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCC6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$4,549,031.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,549,031.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCD4 | | | 68 | \$10,080,690.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| Total | | | 68 | \$10,080,690.31 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCE2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$5,010,554.61 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 37 | \$5,010,554.61 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCF9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$2,241,910.51 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 30 | \$2,241,910.51 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCG7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,660,671.87 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 23 | \$1,660,671.87 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCH5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$3,212,663.53 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 32 | \$3,212,663.53 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCJ1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,994,937.36 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 21 | \$1,994,937.36 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCK8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,230,444.47 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 13 | \$1,230,444.47 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCL6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$861,500.00 | 33.74% | 0 | \$0.00 | NA | \$0.0 |
| | | Unavailable | 15 | \$1,691,867.94 | 66.26% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 19 | \$2,553,367.94 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415RCM4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,207,225.04 | 49.44% | 0 | \$0.00 | NA | \$0.0 |
| | | Unavailable | 7 | \$1,234,366.16 | 50.56% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 12 | \$2,441,591.20 | 100% | 0 | \$0.00 | 0 | \$0.0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RCN2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$7,228,362.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,249,201.47 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,477,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCP7 | Unavailable | 14 | \$2,181,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,181,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCQ5 | Unavailable | 22 | \$4,306,264.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,306,264.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCR3 | Unavailable | 30 | \$4,797,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,797,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCW2 | COLONIAL SAVINGS FA | 3 | \$552,294.82 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,366,798.16 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,919,092.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCX0 | COLONIAL SAVINGS FA | 39 | \$7,065,084.91 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$30,805,914.65 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$37,870,999.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCY8 | COLONIAL SAVINGS FA | 6 | \$800,958.44 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,103,808.39 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,904,766.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RCZ5 | COLONIAL SAVINGS FA | 2 | \$268,368.74 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,001,369.01 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,269,737.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RD27 | WELLS FARGO BANK, N.A. | 18 | \$6,305,350.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,920,160.02 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$21,225,510.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RD35 | WELLS FARGO BANK, N.A. | 32 | \$10,576,020.80 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$27,073,268.05 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$37,649,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RD43 | | 3 | \$829,750.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 6 | \$2,091,400.00 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,921,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RD50 | | WELLS FARGO BANK, N.A. | 1 | \$360,500.00 | 16.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,887,950.00 | 83.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,248,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RD92 | | TRUSTMARK NATIONAL BANK | 6 | \$1,241,700.00 | 21.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,593,228.61 | 78.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,834,928.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RDA9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$7,098,705.00 | 81.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,648,450.00 | 18.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,747,155.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RDB7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$636,400.00 | 58.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$456,000.00 | 41.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,092,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RDW1 | | MIDFIRST BANK | 18 | \$3,286,599.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,286,599.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RDX9 | | WELLS FARGO BANK, N.A. | 3 | \$1,079,000.00 | 40.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,617,000.00 | 59.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,696,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RDY7 | | WELLS FARGO BANK, N.A. | 2 | \$754,500.00 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$4,022,485.00 | 84.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,776,985.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RDZ4 | | WELLS FARGO BANK, N.A. | 7 | \$2,649,100.00 | 36.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,633,900.00 | 63.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$7,283,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RE42 | | WELLS FARGO BANK, N.A. | 4 | \$461,482.91 | 31.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,026,794.10 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,488,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RE59 | | WELLS FARGO BANK, N.A. | 10 | \$1,232,295.55 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,031,238.15 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,263,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RE67 | | WELLS FARGO BANK, N.A. | 31 | \$4,113,795.31 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,591,280.39 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,705,075.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RE75 | | WELLS FARGO BANK, N.A. | 52 | \$6,894,846.07 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,665,105.27 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,559,951.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RE83 | | WELLS FARGO BANK, N.A. | 183 | \$24,474,075.81 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$37,651,366.50 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$62,125,442.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RE91 | | WELLS FARGO BANK, N.A. | 565 | \$74,767,567.61 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 655 | \$86,350,228.60 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,220 | \$161,117,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REC4 | | Unavailable | 29 | \$6,381,624.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,381,624.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RED2 | | Unavailable | 12 | \$1,112,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,112,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REE0 | | Unavailable | 23 | \$2,959,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,959,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REF7 | | Unavailable | 121 | \$30,542,272.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$30,542,272.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REG5 | | Unavailable | 19 | \$1,737,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,737,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REH3 | | Unavailable | 13 | \$1,737,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,737,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415REJ9 | Unavailable | 55 | \$13,738,921.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,738,921.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REK6 | Unavailable | 14 | \$1,249,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,249,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REQ3 | Unavailable | 19 | \$2,596,771.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,596,771.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RER1 | Unavailable | 31 | \$3,805,061.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,805,061.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RES9 | Unavailable | 58 | \$8,390,858.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,390,858.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RET7 | Unavailable | 79 | \$7,861,924.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,861,924.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REU4 | Unavailable | 51 | \$6,061,010.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,061,010.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REV2 | Unavailable | 41 | \$3,981,688.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,981,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REW0 | Unavailable | 32 | \$4,427,354.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,427,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REY6 | Unavailable | 208 | \$34,883,183.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$34,883,183.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REZ3 | Unavailable | 62 | \$9,510,924.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,510,924.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RF25 | WELLS FARGO BANK, N.A. | 10 | \$2,775,010.95 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,721,156.63 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,496,167.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RF33 | WELLS FARGO BANK, N.A. | 117 | \$34,216,455.89 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$52,163,583.13 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$86,380,039.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RF41 | WELLS FARGO BANK, N.A. | 84 | \$23,565,844.45 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$36,603,031.09 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 224 | \$60,168,875.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RF58 | | WELLS FARGO BANK, N.A. | 4 | \$1,370,694.46 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,508,056.21 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,878,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RF66 | | WELLS FARGO BANK, N.A. | 86 | \$26,189,969.19 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$33,185,797.33 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$59,375,766.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RF74 | | WELLS FARGO BANK, N.A. | 126 | \$35,676,082.81 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$28,080,658.19 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$63,756,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RF90 | | WELLS FARGO BANK, N.A. | 20 | \$4,940,852.09 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,510,738.86 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,451,590.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFA7 | | WELLS FARGO BANK, N.A. | 678 | \$89,055,437.28 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 723 | \$94,882,511.07 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,401 | \$183,937,948.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFB5 | | WELLS FARGO BANK, N.A. | 269 | \$35,197,902.63 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$34,488,889.99 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$69,686,792.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFC3 | | WELLS FARGO BANK, N.A. | 311 | \$40,892,606.46 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$28,717,947.99 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$69,610,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFD1 | | WELLS FARGO BANK, N.A. | 1 | \$85,897.28 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,382,277.14 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,468,174.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFE9 | | WELLS FARGO BANK, N.A. | 2 | \$247,820.45 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,208,284.55 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,456,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RFF6 | WELLS FARGO BANK, N.A. | 1 | \$142,138.80 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,048,374.17 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,190,512.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFG4 | WELLS FARGO BANK, N.A. | 281 | \$45,791,948.80 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$62,195,906.92 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 662 | \$107,987,855.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFH2 | WELLS FARGO BANK, N.A. | 297 | \$48,283,498.31 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$57,161,518.72 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$105,445,017.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFL3 | WELLS FARGO BANK, N.A. | 1 | \$166,290.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,172,428.76 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,338,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFN9 | WELLS FARGO BANK, N.A. | 61 | \$17,258,937.19 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,172,172.99 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$42,431,110.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFP4 | WELLS FARGO BANK, N.A. | 102 | \$29,767,104.04 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$39,606,449.52 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$69,373,553.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFQ2 | WELLS FARGO BANK, N.A. | 2 | \$594,225.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,478,749.13 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,072,974.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFR0 | WELLS FARGO BANK, N.A. | 4 | \$953,405.33 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,981,660.40 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,935,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFT6 | WELLS FARGO BANK, N.A. | 1 | \$256,279.16 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,105,093.07 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,361,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RFV1 | WELLS FARGO BANK, N.A. | 3 | \$780,670.52 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,837,425.74 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,618,096.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFW9 | Unavailable | 14 | \$2,325,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,325,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFX7 | WELLS FARGO BANK, N.A. | 24 | \$8,217,360.23 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$5,140,884.80 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$13,358,245.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFY5 | WELLS FARGO BANK, N.A. | 120 | \$44,997,673.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$32,141,515.33 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$77,139,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RFZ2 | WELLS FARGO BANK, N.A. | 206 | \$72,163,053.92 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$34,333,787.01 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$106,496,840.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RG24 | FIFTH THIRD BANK | 4 | \$1,026,400.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,121,121.33 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,147,521.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RG32 | FIFTH THIRD BANK | 93 | \$24,800,040.59 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$20,742,131.01 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$45,542,171.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RG57 | Unavailable | 95 | \$21,549,592.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,549,592.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RG65 | Unavailable | 77 | \$16,756,066.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,756,066.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RG73 | Unavailable | 86 | \$21,698,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,698,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RG81 | Unavailable | 78 | \$17,951,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,951,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RGA6 | WELLS FARGO BANK, N.A. | 18 | \$4,665,159.25 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,338,378.32 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$6,003,537.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGB4 | | WELLS FARGO BANK, N.A. | 11 | \$2,553,573.85 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,273,662.75 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,827,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGC2 | | WELLS FARGO BANK, N.A. | 1 | \$219,796.24 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,731,206.44 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,951,002.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGD0 | | WELLS FARGO BANK, N.A. | 9 | \$1,798,909.93 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,588,260.33 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,387,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGE8 | | WELLS FARGO BANK, N.A. | 7 | \$1,734,109.61 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$641,689.24 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,375,798.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGF5 | | WELLS FARGO BANK, N.A. | 13 | \$3,318,105.12 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,820,855.83 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,138,960.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGG3 | | Unavailable | 18 | \$5,745,954.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,745,954.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGH1 | | WELLS FARGO BANK, N.A. | 6 | \$1,685,283.69 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$618,452.04 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,303,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGJ7 | | WELLS FARGO BANK, N.A. | 17 | \$4,979,032.41 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,143,727.98 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,122,760.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGK4 | | WELLS FARGO BANK, N.A. | 78 | \$21,570,408.59 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$42,910,383.43 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,480,792.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415RGM0 | | | 535 | \$159,595,382.92 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 667 | \$194,259,740.72 | 54.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,202 | \$353,855,123.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGN8 | | WELLS FARGO BANK, N.A. | 526 | \$154,112,726.93 | 50.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 556 | \$152,796,943.91 | 49.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,082 | \$306,909,670.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGP3 | | WELLS FARGO BANK, N.A. | 3 | \$699,550.00 | 39.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,089,855.63 | 60.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,789,405.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGQ1 | | WELLS FARGO BANK, N.A. | 1 | \$512,546.27 | 25.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,491,146.84 | 74.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,003,693.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGU2 | | WELLS FARGO BANK, N.A. | 11 | \$1,547,830.05 | 69.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$665,441.42 | 30.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,213,271.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGV0 | | FIFTH THIRD BANK | 28 | \$1,846,830.55 | 85.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$323,500.00 | 14.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,170,330.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGW8 | | FIFTH THIRD BANK | 31 | \$3,009,419.77 | 74.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,004,940.00 | 25.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,014,359.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGX6 | | FIFTH THIRD BANK | 14 | \$1,653,370.64 | 58.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,177,725.00 | 41.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,831,095.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGY4 | | FIFTH THIRD BANK | 31 | \$4,298,348.67 | 70.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,791,680.00 | 29.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$6,090,028.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RGZ1 | | FIFTH THIRD BANK | 20 | \$3,217,907.29 | 48.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,362,238.41 | 51.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,580,145.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RHA5 | | Unavailable | 27 | \$5,000,278.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,000,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RL69 | | CHEVY CHASE BANK FSB | 30 | \$8,401,418.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,401,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RL85 | | CHASE HOME FINANCE, LLC | 17 | \$2,603,364.26 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,205,525.71 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,808,889.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RL93 | | CHASE HOME FINANCE, LLC | 6 | \$669,459.30 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,077,664.23 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,747,123.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMA9 | | CHASE HOME FINANCE, LLC | 8 | \$1,289,232.68 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,063,147.27 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,352,379.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMB7 | | CHASE HOME FINANCE, LLC | 1 | \$376,264.06 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,101,849.66 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,478,113.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMC5 | | CHASE HOME FINANCE, LLC | 13 | \$1,778,419.36 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,040,242.14 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,818,661.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMD3 | | CHASE HOME FINANCE, LLC | 2 | \$576,387.40 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,122,414.91 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,698,802.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RME1 | | CHASE HOME FINANCE, LLC | 13 | \$1,883,693.11 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$527,693.15 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,411,386.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMG6 | | CHASE HOME FINANCE, LLC | 5 | \$758,860.63 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$731,551.43 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,490,412.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RMH4 | CHASE HOME FINANCE, LLC | 9 | \$1,193,852.37 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,073,535.00 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,267,387.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMJ0 | CHASE HOME FINANCE, LLC | 6 | \$817,429.81 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,326,869.28 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,144,299.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMK7 | CHASE HOME FINANCE, LLC | 4 | \$814,238.27 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,185,224.93 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,463.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RML5 | CHASE HOME FINANCE, LLC | 1 | \$172,078.80 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,023,553.32 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,195,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMM3 | CHASE HOME FINANCE, LLC | 3 | \$584,800.00 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$490,600.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,075,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMP6 | CHASE HOME FINANCE, LLC | 21 | \$5,280,845.01 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,562,191.17 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,843,036.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMQ4 | CHASE HOME FINANCE, LLC | 11 | \$2,035,000.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,023,544.95 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,058,544.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMR2 | CHASE HOME FINANCE, LLC | 12 | \$2,190,104.95 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,396,332.31 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,586,437.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMS0 | CHASE HOME FINANCE, LLC | 4 | \$711,160.19 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,460,569.62 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,171,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RMU5 | CHASE HOME | 50 | \$10,907,833.67 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 107 | \$26,780,805.34 | 71.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$37,688,639.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RMV3 | | CHASE HOME FINANCE, LLC | 30 | \$7,597,822.89 | 23.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$24,576,028.56 | 76.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$32,173,851.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RMW1 | | CHASE HOME FINANCE, LLC | 26 | \$3,420,201.09 | 28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$8,792,791.19 | 72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$12,212,992.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RMX9 | | CHASE HOME FINANCE, LLC | 9 | \$1,999,900.72 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$7,779,010.24 | 79.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$9,778,910.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RN26 | | CHASE HOME FINANCE, LLC | 10 | \$2,658,445.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,658,445.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RN34 | | CHASE HOME FINANCE, LLC | 4 | \$649,835.74 | 64.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$357,587.14 | 35.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,007,422.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RN42 | | CHASE HOME FINANCE, LLC | 9 | \$1,915,194.01 | 73.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$689,709.90 | 26.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,604,903.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RN83 | | CHASE HOME FINANCE, LLC | 15 | \$4,668,900.00 | 26.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$12,822,513.13 | 73.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$17,491,413.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RN91 | | CHASE HOME FINANCE, LLC | 6 | \$1,270,000.00 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$13,791,029.20 | 91.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$15,061,029.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RNB6 | | CHASE HOME FINANCE, LLC | 23 | \$7,329,929.00 | 64.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$4,056,650.78 | 35.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$11,386,579.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNC4 | | CHASE HOME FINANCE, LLC | 245 | \$50,314,318.78 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$79,325,631.03 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 594 | \$129,639,949.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RND2 | | CHASE HOME FINANCE, LLC | 81 | \$18,645,886.02 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$27,701,692.24 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$46,347,578.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNE0 | | CHASE HOME FINANCE, LLC | 60 | \$10,602,144.71 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,840,049.82 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,442,194.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNF7 | | CHASE HOME FINANCE, LLC | 81 | \$7,165,792.05 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$9,965,341.94 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$17,131,133.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNG5 | | CHASE HOME FINANCE, LLC | 67 | \$8,059,874.28 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,229,962.85 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,289,837.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNH3 | | CHASE HOME FINANCE, LLC | 112 | \$6,526,639.65 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$5,947,011.47 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$12,473,651.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNJ9 | | CHASE HOME FINANCE, LLC | 26 | \$3,420,133.73 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,071,726.20 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,491,859.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNK6 | | CHASE HOME FINANCE, LLC | 36 | \$1,794,462.08 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,786,008.17 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,580,470.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNL4 | | CHASE HOME FINANCE, LLC | 11 | \$2,417,029.99 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,163,874.24 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,580,904.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RNM2 | CHASE HOME FINANCE, LLC | 114 | \$23,300,542.16 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$30,848,072.34 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$54,148,614.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNN0 | CHASE HOME FINANCE, LLC | 152 | \$33,067,321.68 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$52,872,841.79 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$85,940,163.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNP5 | CHASE HOME FINANCE, LLC | 40 | \$5,986,625.91 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,289,654.02 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,276,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNQ3 | CHASE HOME FINANCE, LLC | 116 | \$30,684,446.52 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$88,321,675.64 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$119,006,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNR1 | CHASE HOME FINANCE, LLC | 123 | \$32,683,708.88 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$42,761,589.03 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$75,445,297.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNS9 | CHASE HOME FINANCE, LLC | 53 | \$13,240,270.36 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$32,099,208.53 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$45,339,478.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNT7 | CHASE HOME FINANCE, LLC | 69 | \$17,283,636.76 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$20,381,144.14 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$37,664,780.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNU4 | CHASE HOME FINANCE, LLC | 61 | \$16,496,337.48 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,361,548.98 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$38,857,886.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNV2 | CHASE HOME FINANCE, LLC | 84 | \$21,282,577.48 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,187,004.28 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,469,581.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RNW0 | CHASE HOME FINANCE, LLC | 18 | \$5,769,048.43 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,082,722.20 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,851,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNX8 | CHASE HOME FINANCE, LLC | 22 | \$6,337,858.76 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,711,159.41 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,049,018.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNY6 | CHASE HOME FINANCE, LLC | 17 | \$2,566,347.52 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,082,317.08 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,648,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RNZ3 | CHASE HOME FINANCE, LLC | 4 | \$668,284.78 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,264,368.22 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,932,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RP40 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,215,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,215,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RP73 | PHH MORTGAGE CORPORATION | 9 | \$1,631,753.39 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,146,609.76 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,778,363.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RP81 | PHH MORTGAGE CORPORATION | 12 | \$1,159,077.08 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,791,434.93 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,950,512.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RP99 | PHH MORTGAGE CORPORATION | 11 | \$1,844,949.69 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,093,318.60 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,938,268.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPA6 | CHASE HOME FINANCE, LLC | 1 | \$123,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,649,944.30 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,772,944.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415RPC2 | | CHASE HOME FINANCE, LLC | 115 | \$31,006,744.95 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$81,310,409.00 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$112,317,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPD0 | | CHASE HOME FINANCE, LLC | 19 | \$5,175,384.25 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$37,784,113.84 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$42,959,498.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPE8 | | CHASE HOME FINANCE, LLC | 14 | \$3,406,119.38 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,644,313.48 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,050,432.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPF5 | | CHASE HOME FINANCE, LLC | 40 | \$11,267,552.91 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,451,110.01 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,718,662.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPG3 | | CHASE HOME FINANCE, LLC | 46 | \$12,363,151.86 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,494,431.99 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,857,583.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPH1 | | CHASE HOME FINANCE, LLC | 19 | \$4,487,024.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,181,602.59 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,668,626.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPJ7 | | CHASE HOME FINANCE, LLC | 32 | \$4,917,255.36 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$334,395.92 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,251,651.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPY4 | | SYNOVUS MORTGAGE CORPORATION | 19 | \$3,664,526.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,664,526.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPZ1 | | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,711,469.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,711,469.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQA5 | | PHH MORTGAGE CORPORATION | 6 | \$199,042.92 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,394,947.64 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,593,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RS88 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,470,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,470,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RS96 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$1,984,878.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,984,878.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTA2 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,180,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,180,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTB0 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,381,459.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,381,459.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTC8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,482,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,482,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTE4 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,186,823.78 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$287,752.03 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,474,575.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTF1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$68,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,044,894.54 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,112,894.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTG9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$878,500.00 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,000.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,011,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTH7 | | | 7 | \$1,028,373.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 7 | \$1,028,373.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RTJ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$7,009,215.53 | 52.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$6,226,934.16 | 47.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$13,236,149.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RTK0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$12,495,343.61 | 94.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$700,855.65 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,196,199.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RTL8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,518,685.18 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,709,984.78 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,228,669.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RTM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,038,664.75 | 90.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$212,000.00 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,250,664.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RTP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$580,000.00 | 12.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$4,020,062.56 | 87.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,600,062.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RTQ7 | | Unavailable | 8 | \$1,619,376.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,619,376.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RU28 | | INDYMAC BANK, FSB | 9 | \$2,946,645.00 | 44.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,641,668.00 | 55.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,588,313.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RU44 | | RBS CITIZENS, NA | 17 | \$3,560,747.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,560,747.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RU51 | | WELLS FARGO BANK, N.A. | 135 | \$7,680,808.94 | 64.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$4,293,110.88 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$11,973,919.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RU69 | | WELLS FARGO BANK, N.A. | 95 | \$4,678,386.29 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,838,544.94 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$6,516,931.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RU77 | | WELLS FARGO BANK, N.A. | 229 | \$21,519,576.97 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,078,826.57 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$34,598,403.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RU85 | | WELLS FARGO BANK, N.A. | 24 | \$2,266,238.83 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,756,139.79 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,022,378.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RU93 | | WELLS FARGO BANK, N.A. | 277 | \$36,634,351.57 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$30,518,109.98 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$67,152,461.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUJ1 | | INDYMAC BANK, FSB | 2 | \$405,200.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,040,529.87 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,445,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUK8 | | INDYMAC BANK, FSB | 10 | \$1,999,311.32 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,582,760.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,582,071.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUL6 | | INDYMAC BANK, FSB | 27 | \$4,635,018.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,886,179.49 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,521,197.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUM4 | | INDYMAC BANK, FSB | 5 | \$536,274.62 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,590,049.94 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,126,324.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUN2 | | INDYMAC BANK, FSB | 23 | \$3,029,919.33 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,473,740.98 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,503,660.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUP7 | | INDYMAC BANK, FSB | 5 | \$662,624.99 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$531,650.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,194,274.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RUQ5 | INDYMAC BANK, FSB | 5 | \$450,220.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,258,737.19 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,708,957.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUR3 | Unavailable | 5 | \$1,953,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,953,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUT9 | INDYMAC BANK, FSB | 15 | \$1,252,377.00 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,123,461.26 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,375,838.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUU6 | INDYMAC BANK, FSB | 1 | \$104,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,438,900.00 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,542,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUV4 | INDYMAC BANK, FSB | 10 | \$2,495,707.83 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,601,664.29 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,097,372.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUW2 | INDYMAC BANK, FSB | 54 | \$15,586,515.70 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$15,043,612.62 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$30,630,128.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUX0 | INDYMAC BANK, FSB | 39 | \$10,451,256.42 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,281,286.20 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$22,732,542.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUY8 | INDYMAC BANK, FSB | 5 | \$1,072,920.56 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,834,414.50 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,907,335.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUZ5 | Unavailable | 5 | \$1,116,497.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,116,497.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RV27 | Unavailable | 4 | \$377,567.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$377,567.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RV35 | Unavailable | 3 | \$265,668.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$265,668.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RV43 | Unavailable | 1 | \$65,372.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RV68 | U.S. BANK N.A. | 3 | \$333,518.23 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$359,805.30 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$693,323.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RV76 | | U.S. BANK N.A. | 1 | \$79,808.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,808.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RV84 | | U.S. BANK N.A. | 3 | \$213,169.21 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$449,778.22 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$662,947.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RV92 | | U.S. BANK N.A. | 1 | \$83,479.54 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$538,646.33 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$622,125.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVA9 | | WELLS FARGO BANK, N.A. | 16 | \$2,096,442.62 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,646,966.48 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,743,409.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVB7 | | WELLS FARGO BANK, N.A. | 8 | \$364,436.33 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$923,777.79 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,288,214.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVC5 | | WELLS FARGO BANK, N.A. | 19 | \$1,006,021.17 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$844,478.68 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,850,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVD3 | | WELLS FARGO BANK, N.A. | 3 | \$765,402.40 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,636,197.10 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,401,599.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVE1 | | WELLS FARGO BANK, N.A. | 2 | \$259,988.90 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,512,770.57 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,772,759.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVF8 | | WELLS FARGO BANK, N.A. | 690 | \$177,912,172.09 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 475 | \$118,944,522.03 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,165 | \$296,856,694.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVG6 | | WELLS FARGO BANK, N.A. | 3 | \$270,094.47 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,903,312.17 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,173,406.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVH4 | | WELLS FARGO BANK, N.A. | 2 | \$125,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,233,592.20 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,358,592.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVJ0 | | WELLS FARGO BANK, N.A. | 19 | \$4,174,788.75 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,075,944.96 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,250,733.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVK7 | | RBS CITIZENS, NA | 83 | \$20,645,424.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,645,424.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVR2 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,104,780.00 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$786,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,890,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVT8 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 9 | \$1,199,656.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,199,656.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVV3 | | U.S. BANK N.A. | 1 | \$147,545.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$147,545.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RVY7 | | U.S. BANK N.A. | 1 | \$98,710.51 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$431,473.79 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$530,184.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RW34 | | Unavailable | 2 | \$181,430.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$181,430.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RWD2 | | Unavailable | 3 | \$255,115.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$255,115.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RWF7 | | U.S. BANK N.A. | 1 | \$71,024.44 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$339,545.08 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$410,569.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RWH3 | | U.S. BANK N.A. | 1 | \$24,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RWJ9 | | Unavailable | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RWL4 | | Unavailable | 2 | \$212,881.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$212,881.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RWM2 | | Unavailable | 4 | \$446,600.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$446,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RWN0 | | Unavailable | 1 | \$174,841.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$174,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RWQ3 | | Unavailable | 4 | \$461,246.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$461,246.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RX25 | | Unavailable | 38 | \$9,123,155.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,123,155.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RX82 | | Unavailable | 43 | \$12,316,073.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,316,073.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RX90 | | Unavailable | 113 | \$34,108,524.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$34,108,524.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXE9 | | Unavailable | 14 | \$2,880,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,880,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXF6 | | Unavailable | 78 | \$16,598,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,598,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXG4 | | Unavailable | 20 | \$1,707,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,707,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXH2 | | Unavailable | 19 | \$2,512,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,512,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXJ8 | | Unavailable | 40 | \$10,560,504.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,560,504.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXK5 | | Unavailable | 9 | \$1,131,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,131,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RXL3 | | Unavailable | 18 | \$4,133,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,133,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXM1 | | TRUSTMARK NATIONAL BANK | 1 | \$102,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,119,112.25 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,221,112.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXQ2 | | Unavailable | 4 | \$603,229.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$603,229.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXR0 | | Unavailable | 4 | \$532,751.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$532,751.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXV1 | | WELLS FARGO BANK, N.A. | 57 | \$15,263,578.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,162,289.60 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,425,867.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXW9 | | WELLS FARGO BANK, N.A. | 43 | \$10,243,030.51 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,583,613.94 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,826,644.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXX7 | | WELLS FARGO BANK, N.A. | 8 | \$1,676,100.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$831,885.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,507,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXY5 | | WELLS FARGO BANK, N.A. | 6 | \$1,244,673.48 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,000.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,754,673.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RXZ2 | | Unavailable | 18 | \$4,533,711.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,533,711.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYA6 | | Unavailable | 59 | \$18,132,674.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$18,132,674.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYB4 | | Unavailable | 16 | \$5,922,600.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,922,600.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SA44 | | AMERICAN HOME BANK, N.A. | 7 | \$1,043,753.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,043,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SA51 | AMERICAN HOME BANK, N.A. | 9 | \$1,166,705.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,166,705.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SA69 | AMERICAN HOME BANK, N.A. | 16 | \$2,197,202.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,197,202.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SA85 | Unavailable | 4 | \$1,225,153.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,225,153.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBD3 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$11,909,535.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,909,535.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBF8 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$10,698,093.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,698,093.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBG6 | Unavailable | 14 | \$2,306,202.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,306,202.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBH4 | Unavailable | 44 | \$13,362,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,362,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBJ0 | Unavailable | 60 | \$15,601,299.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,601,299.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBK7 | Unavailable | 25 | \$5,668,393.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,668,393.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SG22 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$18,235,218.38 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$691,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,926,218.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SG30 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$6,228,209.81 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$304,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,532,209.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SG48 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,081,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,081,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SG55 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,323,847.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,323,847.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SG63 | | NATIONAL CITY MORTGAGE COMPANY | 88 | \$5,797,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,797,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SG71 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$4,305,355.69 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,150.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,378,506.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SG97 | | WELLS FARGO BANK, N.A. | 11 | \$6,877,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$73,853,436.01 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$80,730,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGE6 | | Unavailable | 8 | \$2,053,833.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,053,833.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGF3 | | Unavailable | 78 | \$16,667,479.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,667,479.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGG1 | | Unavailable | 56 | \$10,032,548.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,032,548.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGH9 | | Unavailable | 19 | \$3,641,813.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,641,813.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGJ5 | | Unavailable | 19 | \$2,958,300.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,300.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGR7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,897,814.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,897,814.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGS5 | | | 4 | \$1,110,854.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| Total | | | 4 | \$1,110,854.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SGW6 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$7,796,317.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$7,796,317.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SGX4 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,680,630.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,680,630.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SGY2 | | NATIONAL CITY MORTGAGE COMPANY | 110 | \$14,481,071.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$14,481,071.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SGZ9 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,450,370.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,450,370.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SHA3 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$16,756,989.31 | 98.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$270,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$17,026,989.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SHB1 | | NATIONAL CITY MORTGAGE COMPANY | 83 | \$21,396,054.39 | 99.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$210,016.40 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$21,606,070.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SHC9 | | FIRST STAR SAVINGS BANK | 9 | \$1,022,341.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,022,341.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SHD7 | | WELLS FARGO BANK, N.A. | 174 | \$48,377,822.92 | 48.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 178 | \$51,843,533.11 | 51.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 352 | \$100,221,356.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SHE5 | | | 139 | \$38,275,169.31 | 44.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 165 | \$47,663,579.67 | 55.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 304 | \$85,938,748.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SHF2 | | WELLS FARGO BANK, N.A. | 79 | \$24,279,320.29 | 30.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 188 | \$55,662,073.57 | 69.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 267 | \$79,941,393.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SHG0 | | WELLS FARGO BANK, N.A. | 117 | \$32,185,744.90 | 43.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 138 | \$40,975,448.00 | 56.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 255 | \$73,161,192.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SHH8 | | WELLS FARGO BANK, N.A. | 195 | \$56,515,635.98 | 99.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$534,480.57 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$57,050,116.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SL26 | | Unavailable | 1 | \$104,415.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$104,415.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SL42 | | Unavailable | 1 | \$300,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$300,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SLM2 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,427,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,427,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SLN0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,435,005.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,435,005.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SLP5 | | UTAH HOUSING CORPORATION | 24 | \$3,498,969.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,498,969.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SLY6 | | Unavailable | 1 | \$135,992.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$135,992.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SLZ3 | | Unavailable | 1 | \$151,835.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$151,835.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SVP4 | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$25,497.90 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,415,742.75 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,441,240.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVQ2 | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$315,021.48 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,338,590.57 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,653,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVR0 | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$38,001.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,337,878.02 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,375,879.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N2A2 | BANK OF AMERICA NA | 16 | \$2,581,612.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 76 | \$7,755,153.08 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 24 | \$1,937,260.49 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 159 | \$15,793,382.83 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,888,537.21 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$401,775.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 27 | \$2,405,231.39 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,140,473.82 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,162,536.01 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,152,128.90 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,775,537.28 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$1,595,008.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$1,910,910.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 27 | \$3,094,888.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$23,752,529.43 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$70,546,966.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N2B0 | BANK OF AMERICA NA | 11 | \$1,632,653.15 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$1,522,436.36 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 35 | \$2,477,612.52 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$76,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 28 | \$2,435,797.68 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$607,079.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,052,894.27 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$420,878.96 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$914,484.38 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$141,384.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$5,176,475.70 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,825,531.88 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$22,283,928.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N2C8 | BANK OF AMERICA NA | 6 | \$1,388,594.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 122 | \$22,564,985.86 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,562,881.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 28 | \$4,917,945.76 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$593,464.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 13 | \$3,308,445.44 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$801,457.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,448,304.53 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$476,078.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$918,337.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$121,719.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$4,885,335.90 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$244,038.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,031,748.92 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$36,869,044.25 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$86,529,383.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371N2D6 | BANK OF AMERICA NA | 79 | \$9,742,024.74 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 164 | \$22,870,895.24 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 27 | \$3,845,475.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 274 | \$40,988,127.24 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 20 | \$2,572,009.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$422,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$760,072.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$998,753.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$205,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$544,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,230,673.37 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,230,658.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,395,976.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 19 | \$3,075,837.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$4,103,767.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,967,380.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$226,392.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$4,128,697.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,876,454.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 190 | \$26,784,591.93 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 638 | \$96,983,057.01 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,615 | \$232,666,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371N2E4 | BANK OF AMERICA NA | 22 | \$1,851,371.54 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 26 | \$2,575,303.76 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$894,875.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$81,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$454,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,168,780.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$188,631.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$991,719.41 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$374,348.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$210,911.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$583,270.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$284,633.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$194,244.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$249,745.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$1,950,042.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$31,348,881.00 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$43,402,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371N2F1 | BANK OF AMERICA NA | 5 | \$1,240,176.53 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 2 | \$360,198.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 57 | \$9,645,881.46 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$281,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$650,452.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$193,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,927,230.33 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,298,789.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371N2G9 | CHASE HOME FINANCE, LLC | 14 | \$8,524,324.84 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$1,356,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 17 | \$9,551,342.61 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$475,003.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$729,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$1,117,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,425,747.10 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,362,706.39 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$25,198,236.19 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$53,240,860.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371N2H7 | BANK OF AMERICA NA | 4 | \$1,090,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 12 | \$3,314,753.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,312,905.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$2,122,017.03 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$143,954.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,160,257.96 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,403,137.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N2J3 | | BANK OF AMERICA NA | 2 | \$517,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 115 | \$25,927,952.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$781,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,984,816.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$811,460.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 13 | \$3,607,035.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$55,278,496.46 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$90,495,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N2K0 | | BANK OF AMERICA NA | 9 | \$1,001,648.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 29 | \$2,565,104.64 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 265 | \$29,548,737.18 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 6 | \$1,064,550.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 6 | \$1,034,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,777.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$580,965.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$582,389.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 18 | \$3,121,102.22 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 5 | \$596,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 37 | \$5,016,640.49 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$27,843,808.57 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$73,503,124.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371N2L8 | CHASE HOME FINANCE, LLC | 17 | \$11,135,288.07 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$668,618.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$924,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,429,750.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$27,681,426.45 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$27,190,147.25 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$69,029,229.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371N2N4 | BANK OF AMERICA NA | 2 | \$980,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$2,451,880.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$489,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$1,583,218.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 27 | \$15,171,129.19 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$521,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$1,178,138.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$650,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$2,226,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,149,107.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,831,563.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$584,496.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$12,169,785.57 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 190 | \$106,923,112.90 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$148,984,781.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N2R5 | | BANK OF AMERICA NA | 4 | \$792,277.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 38 | \$9,302,699.20 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,327,898.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$425,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 7 | \$1,026,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$1,076,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$35,416,580.79 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$49,914,454.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N2S3 | | BANK OF AMERICA NA | 34 | \$7,365,993.54 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$1,655,475.05 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,209,292.49 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 19 | \$3,411,286.59 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,630,775.31 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$38,454,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N2X2 | | BANK OF AMERICA NA | 8 | \$408,045.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 12 | \$930,986.62 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$59,888.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY | 1 | \$38,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$57,176.84 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 6 | \$409,901.26 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,219,937.36 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$7,655,899.55 | 70.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$10,836,535.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371N2Y0 | | CHASE HOME FINANCE, LLC | 1 | \$510,300.00 | 7.01% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$480,764.97 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$586,500.00 | 8.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$5,704,420.42 | 78.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$7,281,985.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371N2Z7 | | CHASE HOME FINANCE, LLC | 2 | \$374,894.71 | 14.8% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 11 | \$951,899.83 | 37.58% | 0 | \$0.00 | NA | \$0.00 |
| | | EMC MORTGAGE CORPORATION | 1 | \$36,846.42 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$78,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,091,401.30 | 43.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,533,042.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371N3A1 | | BANK OF AMERICA NA | 2 | \$283,184.24 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 16 | \$4,011,171.95 | 19.32% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$549,672.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$380,966.03 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$600,327.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$195,970.99 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$14,741,894.52 | 71.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$20,763,186.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371N3B9 | BANK OF AMERICA NA | 4 | \$880,484.54 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$321,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 44 | \$9,250,850.55 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$345,973.80 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,983,131.73 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,781,440.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N3D5 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$508,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$568,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$10,795,950.00 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,517,720.66 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$21,389,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N3F0 | BANK OF AMERICA NA | 1 | \$350,387.75 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$911,794.16 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$168,771.79 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$299,280.61 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,520,454.36 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,250,688.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N3G8 | LEHMAN BROTHERS BANK, FSB | 1 | \$296,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,936,025.92 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,232,025.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N3K9 | CHASE HOME FINANCE, LLC | 3 | \$1,982,556.55 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,189,750.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,958,003.66 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$6,130,310.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371N3M5 | BANK OF AMERICA NA | 3 | \$300,692.19 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$426,470.55 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,975,794.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 17 | \$2,442,563.06 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,832,557.45 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,978,077.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N3N3 | | CITIMORTGAGE, INC. | 4 | \$304,386.14 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 16 | \$686,893.68 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$117,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,292,985.28 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,401,565.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N3Y9 | | COUNTRYWIDE BANK, FSB | 4 | \$847,050.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMC MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$623,730.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,709,935.00 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,735,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N3Z6 | | COUNTRYWIDE BANK, FSB | 8 | \$1,291,147.82 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$346,693.36 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,637,841.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N4B8 | | COUNTRYWIDE BANK, FSB | 13 | \$1,507,244.31 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$927,494.47 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,434,738.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371N4C6 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,609,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,609,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NZ24 | | BANK OF AMERICA NA | 13 | \$2,024,679.06 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$66,492.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | EMC MORTGAGE CORPORATION | 2 | \$323,542.68 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$1,067,576.96 | 6.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$756,597.68 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$257,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$99,623.58 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$743,071.22 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,033,645.54 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$604,239.93 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$247,057.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$370,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$347,488.52 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$508,697.79 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$8,744,372.93 | 49.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$17,611,085.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NZ32 | 1ST SOURCE BANK | 6 | \$868,120.10 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$221,336.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 6 | \$665,364.79 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$81,711.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$632,400.70 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$136,450.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 94 | \$15,575,782.85 | 21.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,631,650.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 3 | \$218,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 6 | \$878,389.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,135,122.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,244,117.16 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$560,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$13,417,973.57 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$6,702,732.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$905,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$735,604.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$2,556,270.15 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$607,800.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,371,685.89 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$70,920,412.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZ40 | 1ST SOURCE BANK | 2 | \$191,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$134,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$157,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$150,531.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$163,650.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,982.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | EMC MORTGAGE CORPORATION | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$4,938,079.00 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$825,985.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$409,758.52 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,219,157.66 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$7,695,310.40 | 21.9% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,226,189.34 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$461,583.75 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$153,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$740,872.30 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$158,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$13,232,274.68 | 37.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 276 | \$35,140,675.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NZ81 | BANK OF AMERICA NA | 69 | \$11,573,803.07 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 237 | \$37,710,129.02 | 14.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 59 | \$9,528,409.20 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 284 | \$42,837,114.76 | 16.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$2,761,295.98 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 15 | \$2,898,317.55 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 20 | \$3,916,006.71 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,531,914.03 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,488,084.17 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 71 | \$13,395,681.73 | 5.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$408,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,054,117.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$2,099,139.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,758,934.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,134,014.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,368,700.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$175,613.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 43 | \$9,296,026.13 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,570,949.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$7,065,866.91 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 590 | \$107,957,736.34 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,529 | \$263,780,654.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZ99 | BANK OF AMERICA NA | 31 | \$5,379,466.78 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,021,214.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 61 | \$11,467,283.31 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,667,907.48 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 18 | \$2,737,480.77 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$4,677,339.93 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$10,212,771.43 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,712,813.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$54,876,276.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NZM0 | BANK OF AMERICA NA | 6 | \$961,437.69 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$614,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$129,458.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,012,694.89 | 6.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,588,478.10 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$354,766.91 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,587,106.04 | 16.89% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$231,451.77 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$996,315.58 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$89,908.24 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$6,546,852.11 | 42.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$15,312,969.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NZN8 | 1ST SOURCE BANK | 5 | \$870,345.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$2,201,424.16 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$556,875.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$758,583.48 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 15 | \$3,412,448.81 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$593,202.98 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,591,921.94 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$10,496,571.69 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 377 | \$83,992,986.93 | 51.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$269,876.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,712,778.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$247,556.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,016,120.69 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,454,307.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$633,991.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$979,862.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$43,229,167.41 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$162,113,020.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NZIP3 | 1ST SOURCE BANK | 18 | \$3,563,959.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 21 | \$3,816,323.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$609,008.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$4,892,731.59 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$235,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 49 | \$12,238,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$3,077,587.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$8,996,415.59 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 13 | \$2,197,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 636 | \$156,637,836.69 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$179,833.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 23 | \$3,027,882.17 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 41 | \$7,406,603.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$233,122.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$4,376,774.60 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 54 | \$9,878,774.16 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$665,507.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 418 | \$81,037,140.01 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,374 | \$303,600,410.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NZQ1 | 1ST SOURCE BANK | 4 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$2,054,296.16 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$620,978.27 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$534,739.56 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$639,800.98 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 4 | \$651,749.77 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$201,275.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,806,485.57 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$839,374.91 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,175,928.41 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$9,921,859.35 | 10.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,076,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 185 | \$41,740,738.01 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$300,117.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 44 | \$7,376,073.96 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$811,191.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,785,122.53 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,428,155.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$294,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$23,582,933.89 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 502 | \$98,760,321.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371NZT5 | BANK OF AMERICA NA | 58 | \$34,980,897.01 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 46 | \$27,109,655.85 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 6 | \$3,549,944.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 47 | \$28,952,496.96 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 139 | \$78,358,739.05 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$8,106,328.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,977,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC BANK | 20 | \$11,544,793.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 15 | \$8,840,760.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDYMAC BANK, FSB | 6 | \$3,046,662.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEHMAN BROTHERS BANK, FSB | 2 | \$1,026,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$1,098,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$16,565,585.27 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$16,416,470.07 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 39 | \$22,522,111.38 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$12,673,458.19 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 227 | \$136,142,875.79 | 13.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,040 | \$602,518,867.96 | 59.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,746 | \$1,016,431,678.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NZU2 | 1ST SOURCE BANK | 1 | \$41,368.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$679,225.65 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 36 | \$3,990,043.78 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$348,028.21 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$80,936.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 4 | \$396,369.47 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,982.00 | 0.36% | 1 | \$136,777.60 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$824,699.20 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$441,339.26 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,785,338.92 | 15.57% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$814,850.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$378,953.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$44,818.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE | 2 | \$253,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$370,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$989,135.55 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$493,587.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$295,564.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$26,106,970.26 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$43,581,961.39 | 100% | 1 | \$136,777.60 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NZX6 | BANK OF AMERICA NA | 12 | \$2,778,716.14 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$477,868.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$954,446.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$3,962,660.52 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$899,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$148,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,337,766.38 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,276,294.17 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$8,629,968.42 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,354,009.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$633,922.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$948,472.82 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,255,729.25 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$10,625,710.81 | 27.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$38,573,464.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NZZ1 | | BANK OF AMERICA NA | 7 | \$4,007,498.68 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 100 | \$59,678,745.26 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$720,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 32 | \$18,766,035.94 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 78 | \$44,809,417.31 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,401,550.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$1,679,785.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$495,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 2 | \$1,110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE, LLC | 4 | \$2,276,410.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | INDYMAC BANK, FSB | 10 | \$5,737,034.23 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | LEHMAN BROTHERS BANK, FSB | 5 | \$2,880,067.33 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,489,558.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$624,392.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$2,615,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$16,700,161.91 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 13 | \$7,347,952.74 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 26 | \$14,825,292.42 | 2.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 181 | \$110,606,663.84 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 735 | \$428,526,178.32 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,238 | \$726,297,595.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PE55 | | WACHOVIA MORTGAGE, FSB | 2 | \$233,978.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$233,978.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PE63 | | WACHOVIA MORTGAGE, FSB | 2 | \$319,677.81 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,603,219.73 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,008,724.73 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,931,622.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PE71 | | WACHOVIA MORTGAGE, FSB | 1 | \$121,360.63 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,292,046.46 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,413,407.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PE89 | | BANK OF AMERICA NA | 1 | \$133,726.07 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$121,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$134,863.67 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$660,519.78 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,734,967.96 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,499,428.72 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,285,006.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PE97 | | WELLS FARGO BANK, N.A. | 3 | \$442,225.13 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$301,692.10 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$743,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEK2 | | CITIMORTGAGE, INC. | 2 | \$143,132.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,875.56 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$268,008.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEM8 | | CITIMORTGAGE, INC. | 4 | \$726,498.91 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,015,892.73 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,742,391.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PEN6 | | CITIMORTGAGE, INC. | 1 | \$127,875.59 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$71,129.12 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$363,641.01 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$562,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PFA3 | | CHASE HOME FINANCE, LLC | 1 | \$92,997.16 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$50,992.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$447,412.03 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$297,209.75 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$888,610.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PFC9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$439,255.05 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,955.20 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$484,210.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PFD7 | | CHASE HOME FINANCE, LLC | 9 | \$1,341,864.20 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$393,950.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,221,435.40 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 17 | \$3,415,721.37 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,470,673.94 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,843,644.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PKQ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,290,148.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,290,148.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HKL3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,667,488.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,379,444.09 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,046,932.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD78 | | POPULAR MORTGAGE, INC. | 2 | \$347,514.80 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,530,557.45 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,878,072.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD86 | | POPULAR MORTGAGE, INC. | 14 | \$1,105,146.36 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$433,696.49 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,538,842.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JD94 | | POPULAR MORTGAGE, INC. | 40 | \$2,431,965.62 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$143,118.98 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,575,084.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JEA0 | | POPULAR MORTGAGE, INC. | 19 | \$2,424,075.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,424,075.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JEB8 | | POPULAR MORTGAGE, INC. | 20 | \$2,622,734.74 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,961.12 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,761,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JEC6 | | POPULAR MORTGAGE, INC. | 10 | \$1,068,270.25 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,218,270.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JED4 | | POPULAR MORTGAGE, INC. | 48 | \$5,858,939.93 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,743.45 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,188,683.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JEE2 | | POPULAR MORTGAGE, INC. | 12 | \$1,902,600.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$384,597.45 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,287,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JEF9 | | POPULAR MORTGAGE, INC. | 27 | \$4,052,789.59 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$931,652.96 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,984,442.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JEG7 | | POPULAR MORTGAGE, INC. | 49 | \$7,020,624.71 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$918,751.58 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,939,376.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JEH5 | POPULAR MORTGAGE, INC. | 95 | \$12,269,254.16 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$397,795.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,667,049.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5H0 | Unavailable | 6 | \$1,526,452.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,526,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5J6 | Unavailable | 104 | \$21,606,206.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,606,206.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5K3 | Unavailable | 100 | \$20,062,026.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,062,026.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5L1 | Unavailable | 8 | \$1,377,466.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,377,466.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5M9 | Unavailable | 13 | \$2,213,262.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,213,262.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2T5 | MORTGAGEAMERICA INC. | 7 | \$694,800.00 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$583,984.30 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,278,784.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2U2 | MORTGAGEAMERICA INC. | 8 | \$531,200.00 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$487,489.48 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,018,689.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2V0 | MORTGAGEAMERICA INC. | 1 | \$25,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,144,935.54 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,169,935.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2W8 | Unavailable | 4 | \$723,074.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$723,074.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2X6 | Unavailable | 32 | \$5,973,370.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,973,370.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2Y4 | Unavailable | 22 | \$6,120,375.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,120,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H2Z1 | MAGNA BANK | 10 | \$1,652,727.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,652,727.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3A5 | MAGNA BANK | | 10 | \$1,716,317.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,716,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3B3 | MAGNA BANK | | 5 | \$1,115,052.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,115,052.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3C1 | MAGNA BANK | | 13 | \$2,189,838.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,189,838.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3D9 | Unavailable | | 87 | \$1,533,707.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$1,533,707.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HW88 | REGIONS BANK | | 92 | \$17,504,341.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,504,341.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXA2 | REGIONS BANK | | 66 | \$16,429,138.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,429,138.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXB0 | REGIONS BANK | | 47 | \$3,016,583.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,016,583.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXC8 | REGIONS BANK | | 36 | \$3,536,848.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,536,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXD6 | REGIONS BANK | | 40 | \$5,131,655.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,131,655.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXE4 | REGIONS BANK | | 17 | \$4,397,656.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,397,656.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXF1 | REGIONS BANK | | 24 | \$1,345,885.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,345,885.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXG9 | REGIONS BANK | | 12 | \$1,183,881.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,881.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXM6 | REGIONS BANK | | 7 | \$1,024,962.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,024,962.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HXN4 | REGIONS BANK | | 33 | \$8,283,801.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,283,801.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M6V5 | 1ST 2ND MORTGAGE | | 1 | \$413,643.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$217,816.86 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$466,732.48 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$204,323.92 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$799,313.17 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$806,817.59 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$907,237.17 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$229,407.11 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$287,758.05 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$265,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$303,494.80 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$204,499.17 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$416,682.69 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$292,959.66 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$302,938.95 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$648,859.10 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,289,331.08 | 5.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$995,542.11 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$422,136.23 | 1.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$174,852.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$299,530.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$233,398.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,037.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,912,148.44 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$307,741.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$181,643.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$249,390.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$233,798.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$411,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,650.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,255.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$314,735.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,436.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$309,490.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$185,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$254,780.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$318,957.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$433,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$294,601.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$416,640.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$215,734.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$416,640.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$211,417.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,588,132.75 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$22,922,809.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6W3 | FRANKLIN BANK, SSB | 1 | \$239,605.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$1,091,226.23 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$196,642.62 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,975,503.57 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$225,805.41 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,747,811.17 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,476,594.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6X1 | ALPINE BANK OF ILLINOIS | 1 | \$69,740.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,503.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$114,569.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$359,549.77 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$79,700.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$948,563.88 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$310,678.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$278,952.45 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$304,867.08 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$270,285.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORTRUST BANK | 1 | \$139,476.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,628.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$71,727.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$298,877.62 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$407,185.24 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,689.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$297,972.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$661,427.78 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$337,721.90 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$348,676.83 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$132,946.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$180,329.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$3,228,122.56 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$134,500.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,531.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$224,158.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$44,662.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$206,947.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,074,651.99 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,323,647.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M6Y9 | BAXTER CREDIT UNION | 1 | \$134,841.50 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$114,861.83 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$415,029.10 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$157,315.09 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$376,686.26 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,198,733.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M6Z6 | CENTRAL MORTGAGE COMPANY | 1 | \$99,579.67 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$99,923.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,933.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$402,620.08 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$109,605.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$316,227.41 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,935.07 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$96,574.61 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,428.61 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,970.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,929.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$684,197.24 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,935.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,891.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,553.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,619.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,103,971.56 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,727,896.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M7A0 | ALLEGIANCE CREDIT UNION | 1 | \$113,816.15 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,914.65 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,836.94 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$111,914.77 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,315.09 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$116,279.22 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,771,829.21 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,454,906.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M7B8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,603.27 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$145,894.33 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$143,810.49 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,902.61 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,893.91 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$146,808.21 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$535,824.69 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,101.45 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$281,593.75 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,898.59 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,887.66 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,765,048.26 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,950,267.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M7C6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$159,875.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$159,875.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$164,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,882.99 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$153,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 1 | \$155,900.52 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,884.96 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$159,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, FSB | 1 | \$171,976.24 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,889.89 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$161,360.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$320,010.76 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$163,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,679.70 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$314,766.22 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$153,036.02 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,071.26 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,236,663.43 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,446,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31412M7D4 | BANCO SANTANDER PUERTO RICO | 1 | \$79,424.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$46,763.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$43,440.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$34,973.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,957.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$42,235.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,788.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$415,490.98 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,542.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$75,840.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,866.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$39,970.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$52,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANK | 1 | \$37,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$62,701.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$83,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$31,925.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$54,215.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$72,544.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$133,298.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 15 | \$911,048.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$161,581.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$81,636.26 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,641,117.06 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,757,960.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M7E2 | FRANKLIN BANK, SSB | 1 | \$87,931.35 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$94,927.70 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,054,493.29 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$94,426.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,379,295.63 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,711,074.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M7G7 | GMAC BANK | 1 | \$115,010.21 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$818,931.62 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$116,708.89 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,241.08 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,403,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M7J1 | PHH MORTGAGE CORPORATION | 5 | \$793,285.66 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,119,235.05 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,912,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412M7K8 | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,025.48 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$117,260.70 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 36 | \$1,862,999.79 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$25,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$713,535.40 | 25.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$2,784,321.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412M7L6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,660.69 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$30,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,745.83 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$103,442.95 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,500.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$194,592.50 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$130,184.24 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$159,013.15 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$140,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$121,240.29 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$243,123.43 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,584.20 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$65,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$149,500.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$85,850.99 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$153,556.79 | 2.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$78,942.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$109,305.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$108,913.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$39,475.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$113,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$995,219.18 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$191,892.98 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$54,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$156,642.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$296,314.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$103,007.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,751,200.99 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,600,659.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412M7M4 | ARVEST MORTGAGE COMPANY | 1 | \$114,950.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,551,888.06 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,050,151.66 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,716,989.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NA22 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$106,148.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$460,340.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$361,459.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$378,749.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,153.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK CENTER FIRST | | | | | | | |
| | ASSOCIATED BANK, NA | 13 | \$2,280,011.54 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,323,605.54 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$932,964.47 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$446,899.30 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$332,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$502,944.69 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,394.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,076.87 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,711,930.34 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 20 | \$3,669,900.00 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$261,233.39 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$390,893.71 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$238,388.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$180,326.23 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,395.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$654,123.59 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$355,047.75 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$430,113.31 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$106,396.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$118,634.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$619,260.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$555,811.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$483,309.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$204,299.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,531.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$359,856.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$403,338.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$157,848.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$167,362.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$599,702.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$767,672.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$284,444.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 29 | \$4,502,026.24 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$274,289.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$344,826.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$796,321.93 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MARKETS, LLC | 1 | \$266,490.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,869.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,053.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$176,272.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$282,711.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$246,506.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$431,216.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$118,634.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,815.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$327,336.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$165,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$892,423.33 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$90,634.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,208.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$218,282.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$147,106.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,002,910.19 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$43,521,288.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NA30 | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$297,606.09 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,078,780.25 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,257.49 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,076,683.88 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$296,875.56 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$239,476.99 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$415,731.74 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,828.94 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$395,209.59 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,244,450.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NA48 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,852.82 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$642,787.79 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,391.94 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,141,861.71 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$698,867.49 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$223,275.95 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,882,037.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NA55 | ARVEST MORTGAGE COMPANY | 2 | \$199,451.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$197,183.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$795,823.71 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 108 | \$10,646,298.34 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$393,315.94 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$188,814.04 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,198,214.24 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,619,101.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NA63 | ARVEST MORTGAGE COMPANY | 2 | \$223,768.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$456,949.33 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,528,521.58 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 73 | \$8,538,249.85 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$244,560.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,747,577.06 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,739,627.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NA71 | ARVEST MORTGAGE COMPANY | 2 | \$127,522.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$171,164.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$143,065.80 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$6,120,347.02 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$81,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$74,430.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,330,258.70 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$8,047,789.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NA89 | ARVEST MORTGAGE COMPANY | 11 | \$2,400,870.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,598,076.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$639,079.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$836,930.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 118 | \$27,409,290.41 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1,080 | \$272,630,095.67 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 36 | \$9,350,054.37 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$177,418.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$353,541.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$84,771,325.93 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,629 | \$403,508,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NA97 | ARVEST MORTGAGE COMPANY | 5 | \$1,169,329.48 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$852,872.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$364,436.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$305,602.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,522,399.18 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 95 | \$19,448,088.95 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$2,218,704.07 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$242,008.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,033,818.78 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$36,157,261.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NAA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$61,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$30,812.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$183,459.19 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,045.80 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,472.45 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$88,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$66,762.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$57,146.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$340,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA | 1 | \$305,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$109,915.90 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$114,293.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$99,393.93 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$54,662.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$56,297.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$99,386.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,660.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,975.82 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$86,465.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$25,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$57,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$74,357.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$298,169.38 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,569.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$76,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$48,901.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,746.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$101,722.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$39,755.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,131.25 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,232.05 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,500.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$25,840.27 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$68,079.16 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$266,720.00 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$44,725.40 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,713.43 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,270.14 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$67,318.69 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$160,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$148,139.97 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$729,914.15 | 9.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$5,962,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NAB2 | | ARVEST MORTGAGE COMPANY | 1 | \$119,262.77 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$1,868,875.95 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$690,820.61 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,678,959.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NAC0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,696.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$77,635.82 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$197,538.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,006,736.78 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$186,558.04 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,921.35 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NA | 1 | \$110,748.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,844.70 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$299,321.35 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | \$624,955.06 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$169,310.44 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$386,719.81 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,502.32 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$782,018.23 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,441,507.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NAD8 | | PHH MORTGAGE CORPORATION | 14 | \$3,432,881.60 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,392,195.81 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,825,077.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|-----------|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31412NAE6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$97,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$202,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,041.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,677.86 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$90,813.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,863.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$273,380.57 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$717,271.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,891.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,309.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,310.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$577,438.93 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$117,928.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$142,704.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,796.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$104,589.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$191,608.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$137,418.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$129,980.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$236,509.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,789.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------|---|----------------|--------|---|--------|----|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,716.57 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,694.14 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$105,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$39,831.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,372.44 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,728,493.68 | 13.85% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$393,500.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$289,408.67 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$114,761.97 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$199,592.18 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,786.27 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$314,400.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,387.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$68,806.28 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$150,492.50 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$216,800.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$374,747.89 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$106,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$219,537.79 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$190,598.72 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$299,842.25 | 2.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$237,453.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$791,757.87 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,830.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$49,894.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,747.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,936.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,143,816.66 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,476,430.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NAF3 | ARVEST MORTGAGE COMPANY | 1 | \$224,541.21 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,200.91 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$486,618.68 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$109,768.90 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,058,867.70 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,023,997.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NAG1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,448.88 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$395,154.11 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$39,958.34 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$138,365.21 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$404,796.63 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,208,723.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NAH9 | CENTRAL PACIFIC HOME LOANS | 1 | \$392,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$199,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$276,890.71 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$184,008.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$426,427.01 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$247,500.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$204,924.60 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$250,346.72 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$83,969.10 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$903,114.35 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,168,180.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAJ5 | CITIMORTGAGE, INC. | 1 | \$376,804.37 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,729,308.54 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,106,112.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAK2 | PHH MORTGAGE CORPORATION | 113 | \$31,485,363.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$31,485,363.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$418,959.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$43,442.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$203,268.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$574,398.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$386,462.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$578,746.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$1,781,970.50 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$413,130.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$849,230.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$517,343.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,103.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$176,302.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 1 | \$119,574.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$37,865.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$290,941.36 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$504,161.49 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$616,929.23 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,182,188.71 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$229,166.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$463,938.91 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$772,660.63 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$116,285.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$162,039.35 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$149,965.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$105,615.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$197,479.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$22,418.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,292.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$382,418.76 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$1,537,546.81 | 2.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$218,417.87 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$830,992.18 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,288.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$158,290.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$129,651.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$573,529.82 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,909.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$37,365.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$207,540.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$289,053.36 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,255,002.13 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$84,200.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,329,252.08 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$448,824.08 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$37,863.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$168,997.95 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$523,584.17 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$143,488.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$244,528.87 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,245,322.13 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$905,249.57 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$146,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$45,934.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$110,601.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,210,586.84 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$274,641.24 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$366,651.73 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$515,157.18 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,286.49 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,032.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,461.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$27,899.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$234,165.79 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$55,799.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$296,756.43 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK | 2 | \$119,253.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | AND TRUST | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$589,863.69 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$240,912.17 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$436,790.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$339,081.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 9 | \$1,840,325.13 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,787.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,784.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$129,538.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$92,359.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,085.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$190,310.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$124,546.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,437.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$544,594.59 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,644.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$164,408.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$400,137.45 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,623.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$278,995.49 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,010,860.89 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$133,912.73 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$585,342.22 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$368,653.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,679,928.77 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$173,083.40 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$18,033,017.63 | 30.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 379 | \$59,303,046.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NAM8 | ARVEST MORTGAGE COMPANY | 8 | \$1,404,254.28 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$570,755.66 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,006,711.83 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 314 | \$67,674,199.33 | 90.06% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$249,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,238,762.44 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 361 | \$75,143,733.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NAN6 | ABACUS FEDERAL SAVINGS BANK | 20 | \$5,825,157.51 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,669.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,160,898.69 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 3 | \$166,045.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$77,371.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLY BANK | 2 | \$320,461.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 12 | \$1,283,530.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$272,590.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$670,132.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 8 | \$1,527,214.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,671.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$114,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,795.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$646,902.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$582,752.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 14 | \$1,287,988.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,816.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$74,241.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$44,473.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,719.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 24 | \$3,295,147.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$232,560.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$49,828.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 4 | \$334,349.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$983,953.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$99,648.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$810,212.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$32,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$140,239.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,192,835.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$709,716.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$192,353.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$279,267.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$139,513.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$165,427.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,662.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$368,185.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$41,361.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,977.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$436,648.76 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$245,970.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,618.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$171,496.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,150.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,680.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$131,894.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$47,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$219,243.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$123,938.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$341,866.46 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,121.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$987,239.06 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$63,697.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$630,766.89 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$89,693.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$817,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 6 | \$704,051.65 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 2 | \$160,680.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$988,515.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$395,414.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$55,807.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$49,829.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,798,114.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,731,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$156,454.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,360.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$82,213.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$275,778.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$462,363.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$358,683.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,690.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$586,944.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$62,536.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$444,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 16 | \$2,397,102.66 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$56,600.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$620,566.12 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$75,735.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$622,650.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$242,623.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$144,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$558,053.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$246,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$74,742.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$166,431.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$81,413.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,314.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$397,398.76 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$979,476.05 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 59 | \$10,763,507.14 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 4 | \$299,658.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$184,383.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$478,695.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$99,652.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$240,088.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$714,735.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$833,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$158,459.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$227,169.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$340,471.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,077,541.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,126.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$116,824.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$194,927.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$119,578.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$104,934.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$460,411.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$124,560.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$395,979.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$539,947.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$54,808.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$68,264.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$98,599.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$193,094.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$139,533.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$296,193.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,387.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$122,866.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$222,734.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR | 5 | \$460,406.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE, INC. | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,782.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$27,506.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,560.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$496,828.07 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$82,711.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$342,300.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 19 | \$3,604,846.34 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$59,791.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,498.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$210,680.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$599,580.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$717,439.33 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$204,665.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,598.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$167,409.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$74,742.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$141,711.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$169,214.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 5 | \$617,054.32 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$642,658.96 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$232,214.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$720,029.81 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$243,926.53 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$261,098.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$99,648.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,471.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,578.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$132,841.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,224.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$167,059.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$169,210.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$284,570.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL SAVINGS BANK | | | | | | | | |
| | UNITED COMMUNITY BANK | 7 | \$497,321.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$368,263.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$320,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$133,544.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$224,225.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$46,834.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,197,302.32 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$92,187.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$191,525.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$457,304.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$355,136.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$958,556.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$280,880.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,591,639.75 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$99,050,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAP1 | ARVEST MORTGAGE COMPANY | 34 | \$3,013,385.43 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$147,630.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,263,986.61 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$163,827.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,616,864.04 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 215 | \$35,324,193.29 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$296,683.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$149,473.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,935,013.84 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$50,911,056.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NAQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$311,342.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$446,371.40 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$164,444.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$453,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$452,870.54 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$427,818.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$96,673.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$2,110,225.11 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$198,333.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,648.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|--------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,125.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,400.87 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$103,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$240,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,761,502.49 | 11.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$434,952.75 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$402,875.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$199,334.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$129,562.43 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBank | 1 | \$85,694.95 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$521,747.89 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$572,684.26 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$318,556.43 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$346,500.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,392.54 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,120.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$108,357.97 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,778.78 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$132,058.78 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 1 | \$201,832.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$228,920.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$134,550.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,027,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,114.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$109,629.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$774,463.32 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,713,884.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NAR7 | ARVEST MORTGAGE COMPANY | 4 | \$893,782.31 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$104,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$304,394.14 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,268,628.20 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,829,390.74 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$451,177.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,902,061.08 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,753,433.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NAS5 | ARVEST MORTGAGE COMPANY | 1 | \$172,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$218,930.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,840,297.73 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 84 | \$20,483,614.81 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,692,949.05 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,585,607.03 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$33,994,199.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAT3 | ADVANTAGE BANK | 1 | \$75,824.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$64,932.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$115,918.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$393,561.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$308,712.18 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$558,661.04 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$247,162.79 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$45,934.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$300,749.13 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$54,945.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$74,780.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$124,930.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$72,690.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,925.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$81,416.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,914.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,832.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$51,647.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,920.36 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,919.59 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,428.13 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$290,480.22 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$812,433.78 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$244,252.43 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$81,918.37 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$943,256.53 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$53,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$163,206.36 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,259.25 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$67,930.67 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$251,164.78 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$81,518.61 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$428,588.36 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$110,292.70 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$142,941.68 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$162,817.77 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 1 | \$76,662.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$68,433.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,760.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,303.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$60,441.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,873.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$72,923.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,436.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$110,822.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$274,747.80 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$74,925.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,943.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$80,667.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,930.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$293,900.45 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$38,227.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$141,536.29 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,935.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$64,937.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$139,713.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$129,772.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,747,574.75 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,139,089.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAU0 | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,307.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$868,456.95 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,825,259.02 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$877,891.46 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,755,915.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAV8 | PHH MORTGAGE CORPORATION | 9 | \$2,087,917.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,087,917.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAW6 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$888,462.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,440,378.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,751.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$403,940.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$215,769.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,513,838.81 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$766,625.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$630,323.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$12,161,565.74 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$1,517,450.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - | 1 | \$233,444.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DEDICATED CHANNEL | | | | | | | |
| | CITIZENS COMMUNITY BANK | 7 | \$1,205,395.80 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,261.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$417,166.89 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$416,543.57 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$210,217.74 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,865.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$366,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 12 | \$1,923,238.06 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$753,507.66 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$544,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,207.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$271,716.01 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,339.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$690,093.07 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$876,307.16 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,802.98 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$647,751.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,823.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$276,812.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$129,389.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$179,807.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$871,844.09 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$289,084.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$224,759.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$1,381,545.37 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$135,701.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$255,438.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$269,407.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$94,891.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$511,426.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,591,499.54 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$45,661,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NAX4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$88,913.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$99,895.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,043.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$189,373.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,891.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,213.03 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$580,927.51 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$201,299.39 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$179,816.48 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$484,818.25 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,726.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$180,152.56 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$385,908.16 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$509,900.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$171,915.38 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,065.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$212,041.52 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$87,914.47 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,907.67 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$99,898.04 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$290,750.11 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$95,906.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,048.80 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,651,000.22 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$101,900.87 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$664,962.96 | 3.82% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 1 | \$99,902.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$102,794.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$528,645.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$103,898.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$490,223.35 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,488.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$393,921.15 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$298,294.99 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$275,375.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$103,896.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$91,912.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$89,910.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$99,902.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$477,133.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$99,900.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,993.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$84,917.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$89,812.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CHANNEL | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,351.40 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,910.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$184,813.98 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$89,816.03 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,264.04 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$104,890.37 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,916.41 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$87,912.40 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,901.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$89,910.40 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,299.66 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$196,259.73 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,816.04 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,660.54 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,915.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,163,989.94 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$17,414,744.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NAY2 | ALLIED HOME MORTGAGE | 1 | \$121,490.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 7 | \$798,404.45 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$240,760.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,046,682.80 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$225,178.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$338,533.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$111,386.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$119,748.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,938.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,045.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,065,044.25 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,890.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$224,476.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$353,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$342,329.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,381.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$121,750.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$336,703.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,901.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$114,888.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$355,765.06 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DEXTER CREDIT UNION | 1 | \$109,885.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$472,504.37 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,144,708.86 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$224,273.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,692.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$344,645.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$112,385.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$120,576.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$109,890.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$456,740.28 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,385.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,981.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,074.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$117,885.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$347,989.78 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,885.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,885.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$115,884.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | PUTNAM BANK | 1 | \$119,877.65 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$114,386.01 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$235,656.51 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,377.32 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,145.19 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 3 | \$361,547.55 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$118,863.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$230,405.32 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,497.04 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,367,221.06 | 15.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$15,346,921.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NAZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$413,977.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$759,481.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,640.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$227,435.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$370,683.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 11 | \$2,675,164.98 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 19 | \$3,377,066.04 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,509,653.02 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,131,902.53 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$347,653.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN BANK CENTER FIRST | 1 | \$147,856.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$183,821.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 7 | \$1,737,849.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,295,305.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 61 | \$12,573,963.42 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$2,985,081.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$859,126.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$1,963,954.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 30 | \$10,274,127.70 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$646,822.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,102,900.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,041,046.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,157,509.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,419,969.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$179,820.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$279,159.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$199,800.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$595,892.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 105 | \$25,541,287.05 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$416,584.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$166,034.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$2,867,134.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 3 | \$854,331.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 33 | \$8,544,967.98 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$546,864.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 5 | \$832,870.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$752,185.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$279,322.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$785,702.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$198,781.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$278,568.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,236,395.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,043,085.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,470,172.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,769,819.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$570,014.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 2 | \$392,348.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 47 | \$9,529,890.33 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,732,997.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,604.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,863.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,512.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$271,729.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$4,635,295.44 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,125,435.67 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$216,377.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$3,459,717.29 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$525,695.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$129,873.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,864.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$309,676.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,049,930.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,100,713.51 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$198,996.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$141,858.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$48,344.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$2,086,804.61 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$414,726.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 9 | \$2,754,852.55 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$928,216.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$505,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$6,651,461.53 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$903,226.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,140,276.14 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$298,675.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$364,172.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 21 | \$4,960,293.84 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,098,945.33 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,106,291.40 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$2,915,925.86 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,861,579.31 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$149,847.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$240,765.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$2,289,317.10 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$154,711.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$813,304.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$272,842.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,262.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,234.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$124,878.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$229,625.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,160,163.97 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,794,025.32 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$208,450.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$358,646.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$413,388.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$164,839.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$285,715.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 2 | \$466,855.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,120,537.29 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$182,568.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,842.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$290,717.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$2,495,902.02 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$519,482.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$269,724.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,692,895.51 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$202,198.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | RABOBANK, N.A. | 11 | \$2,593,574.85 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$295,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$259,200.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$818,007.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$541,941.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,723.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$637,764.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$760,946.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$662,750.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$663,538.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$462,769.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$161,089.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$306,644.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$176,137.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$647,554.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$358,129.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$796,727.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$354,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$762,184.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$249,751.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,500,137.89 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,322,167.95 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$994,513.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$669,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,695.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$199,800.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$915,704.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$2,155,195.10 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$275,312.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 227 | \$48,694,617.15 | 19.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,095 | \$250,131,474.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NB21 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,857.94 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,867.41 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,373.24 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$159,865.58 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 2 | \$311,046.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$168,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$159,868.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$153,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$169,857.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$492,980.26 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$794,733.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$168,858.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,076.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$155,673.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$161,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$172,418.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$158,478.24 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$641,322.95 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$155,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$340,129.60 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$155,069.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$158,294.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$301,752.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$643,790.76 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HAYHURST MORTGAGE, INC. | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$468,364.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$153,402.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,223.34 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$457,373.98 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,868.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,910.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,879.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$171,851.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,759.74 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$149,880.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,204.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$324,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$161,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$161,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$159,862.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,953.54 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,450,021.35 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,159,920.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NB39 | ARVEST MORTGAGE COMPANY | 1 | \$158,263.62 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,716.81 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,387,228.99 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$169,857.18 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$164,857.94 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,245,199.38 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,607,123.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NB47 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,532.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$730,302.94 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$275,696.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$117,142.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$477,279.71 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$99,780.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$219,492.19 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$325,724.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$176,522.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$583,635.38 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,334.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$268,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,607.66 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,626.82 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,182,741.68 | 6.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$106,113.29 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$95,313.27 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,808.09 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$633,971.42 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$129,710.21 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,679.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$416,070.44 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$224,513.03 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,646.05 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,503,513.70 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,387.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$326,281.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$213,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,725.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,610.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$294,342.39 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$89,802.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$77,828.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$137,348.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$289,381.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$95,795.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$209,548.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,608.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$465,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$314,302.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$489,400.82 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,001.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,162.78 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$592,801.25 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$287,527.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,548,002.79 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,848,367.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NB54 | ARVEST MORTGAGE COMPANY | 5 | \$713,977.89 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,225,271.16 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,299,253.01 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,238,502.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NB70 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$279,881.55 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,523.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$497,077.93 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,934.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$158,925.42 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$305,100.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,437.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$142,690.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$89,918.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$179,318.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$129,939.02 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,823,195.77 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,042,941.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NB88 | | PHH MORTGAGE CORPORATION | 143 | \$35,485,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$35,485,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NB96 | | ASSOCIATED BANK, NA | 1 | \$152,800.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$150,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$316,988.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$150,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$323,800.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$168,800.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$469,694.67 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$165,600.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MAINE | 1 | \$152,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,689,682.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBA3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$787,482.76 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 58 | \$11,066,530.32 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$179,294.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,942,734.10 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,976,042.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBB1 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$474,004.59 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$8,372,826.48 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,845,039.61 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$10,691,870.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|----------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412NBC9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$187,746.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$101,158.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$203,912.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$103,905.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$207,309.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,109.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$484,941.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$105,606.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$301,058.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$103,130.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$177,742.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$88,915.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$88,418.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$274,821.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 23 | \$2,210,435.88 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$86,919.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 8 | \$806,792.20 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$205,913.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$206,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$96,914.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,814.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 2 | \$192,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BRIDGEWATER CREDIT UNION | 1 | \$104,524.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$194,519.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$188,711.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,636,425.58 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$99,818.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,707.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$281,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$470,910.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$192,024.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$271,281.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$101,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$197,946.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$312,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$88,917.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$109,850.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$199,152.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$772,894.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,781.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,901.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$500,556.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$89,920.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$879,226.53 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$284,456.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$99,802.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,915.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$176,821.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$575,118.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,508.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 2 | \$191,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,113.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$84,923.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$198,640.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$290,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$202,621.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$91,918.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$97,509.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$263,655.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$285,521.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$401,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$457,466.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$199,905.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$283,839.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$315,063.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$198,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$455,183.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,727.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,913.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$86,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$92,917.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$89,920.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$202,865.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$96,812.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$94,912.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$98,308.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,221.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,925.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$89,836.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$86,323.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$192,051.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$89,189.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 3 | \$288,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$593,593.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$99,909.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$103,404.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,162.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$98,212.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$281,417.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$301,583.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$107,904.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$86,917.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$379,876.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$190,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$387,351.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$102,502.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$176,203.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,046.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$272,837.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$95,911.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | TEACHER FEDERAL CREDIT UNION | 1 | \$104,305.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$93,511.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$388,132.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,316.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,919.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTTEXAS BANK, SSB | 1 | \$90,170.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$93,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$181,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$379,922.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,226.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$87,516.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$90,418.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$98,231.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,133,629.63 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,167,477.90 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 399 | \$38,486,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412NBD7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,577.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$234,893.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK | 1 | \$115,836.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$233,385.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$235,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,063.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$111,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$119,888.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$119,094.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$238,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 13 | \$1,521,601.23 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 8 | \$932,871.10 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,896.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$118,375.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,251.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | \$231,894.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK OF PROVO | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$680,795.15 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$115,098.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRUE BANK | 1 | \$120,890.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,896.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,342.51 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$940,962.94 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,888.03 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,696.95 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$122,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$237,771.55 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$118,540.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$119,089.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$117,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,693.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$829,477.20 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$225,888.12 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$114,460.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$810,158.81 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$123,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$223,304.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,896.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$118,390.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$358,275.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$237,773.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$115,895.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,659.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$231,484.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$361,672.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$111,798.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$358,906.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$361,667.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$230,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$119,891.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$228,485.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$113,579.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,173.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 3 | \$349,036.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$369,421.09 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$243,324.23 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$470,703.14 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,772.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,794.32 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$116,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,895.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,194.86 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$227,290.08 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$113,692.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,025.86 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$123,887.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$230,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$119,789.22 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$234,317.09 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$234,382.71 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,891.83 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,193.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$714,291.24 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,008.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$121,637.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$234,790.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$355,192.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$119,491.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$462,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$230,769.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$235,788.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$118,978.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$233,785.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,599.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A | 1 | \$114,024.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,688.12 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$116,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,290.89 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$110,768.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$343,898.12 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$232,295.89 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$230,050.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$228,658.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$112,692.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,300.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,901.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,385.20 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,291,655.78 | 13.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 263 | \$30,756,151.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NBE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$388,788.54 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$536,153.64 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$275,377.06 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 1 | \$143,863.36 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$418,281.80 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$273,210.48 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$137,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$280,474.59 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,720.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$275,744.17 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,136,557.82 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,366,132.49 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$289,140.75 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$129,876.65 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$137,848.11 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$148,563.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$136,118.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$138,758.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$129,752.66 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$550,043.91 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 1 | \$129,752.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$126,879.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$141,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$148,995.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$135,870.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,123.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$146,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$124,984.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$132,879.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$127,887.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$939,851.86 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$380,685.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$399,562.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,666,375.19 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$132,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,873.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$254,025.68 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$135,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$815,027.56 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$257,762.57 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,866.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$264,485.64 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$143,786.70 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$259,959.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,889.71 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$143,866.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 3 | \$405,560.49 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,583.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$134,871.91 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$686,243.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,797.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$148,612.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$427,300.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,874.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$264,881.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$275,109.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$131,474.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$259,391.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$280,746.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$132,879.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,010.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$274,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$249,773.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD | 2 | \$276,882.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| | NATIONAL BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$414,288.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$272,053.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$143,170.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,027.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,738.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,073.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PFF BANK AND TRUST | 1 | \$129,876.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$404,176.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$142,371.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$396,676.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,185.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK OF MAINE | 1 | \$147,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,475.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$409,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$548,244.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$557,452.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,884.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$839,914.95 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$135,882.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$419,101.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,695,066.42 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$38,329,252.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBF2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$169,666.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$155,552.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$149,869.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,687.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$172,111.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$149,864.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$169,842.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$170,846.91 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,916,930.10 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,449,205.86 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$170,745.51 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$311,960.55 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$159,056.08 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$149,714.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,251.59 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$482,706.25 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,853.55 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$482,650.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$817,237.69 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$174,738.01 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$155,063.07 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$481,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,722.80 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,040.57 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$487,455.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,330,196.51 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,851.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$332,335.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$321,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,114,578.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$149,335.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$171,041.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$171,840.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$495,847.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$313,712.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$163,844.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$153,457.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$152,765.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$171,633.36 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$302,722.77 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,847.17 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$155,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$333,694.46 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,861.20 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$161,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$151,859.21 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$470,320.45 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$646,800.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$163,925.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$313,629.20 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$328,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$317,147.17 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$150,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$163,658.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$301,855.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,861.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$165,442.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,734.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,318,190.37 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$158,856.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$332,699.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$169,842.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$171,848.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,864.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$347,723.45 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,052.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$340,641.80 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$160,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,857.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$160,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$159,778.90 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$155,125.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$806,846.48 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$173,834.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$483,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$159,052.55 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$5,798,544.63 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$36,093,698.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NBGO | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 5 | \$318,081.77 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$136,374.73 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$66,940.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 4 | \$278,344.58 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$216,150.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$447,408.52 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$153,361.24 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,884.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$84,527.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$117,392.16 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,128.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$155,673.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$146,927.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$73,449.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$2,400,179.44 | 6.61% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$79,925.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$995,832.08 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$103,022.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$24,978.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$76,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$82,320.68 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$207,901.73 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,550.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$132,734.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$110,948.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,923.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$57,798.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$66,464.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$57,947.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$130,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$558,208.94 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$126,025.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$79,708.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$237,339.27 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$56,947.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$705,305.38 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,871.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 4 | \$222,744.58 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$71,931.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,644.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL STATE BANK | 1 | \$75,932.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$82,326.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$54,947.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$189,367.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$200,539.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$72,682.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$79,925.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$36,923.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$31,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$392,156.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$201,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$74,783.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$709,456.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$273,388.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 2 | \$114,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$84,725.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$210,476.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - | 16 | \$1,108,853.42 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|--------|
| | DEDICATED CHANNEL | | | | | | | |
| | FIRST BANK | 1 | \$58,778.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$107,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$170,558.42 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$444,691.40 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$140,986.10 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$107,945.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,334.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,081.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$211,806.05 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$276,530.29 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$78,325.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$165,562.86 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$134,874.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$39,963.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$208,371.31 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$47,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$125,181.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$113,138.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$67,859.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$397,715.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$55,850.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$83,610.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$63,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$148,636.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$159,179.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$76,754.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$286,192.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$69,536.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$50,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$527,360.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$87,301.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$37,821.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$43,616.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,806.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$36,973.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$181,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,453.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$102,503.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 3 | \$204,545.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$76,877.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 2 | \$145,819.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 6 | \$332,842.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$277,345.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHFIELD SAVINGS BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 4 | \$246,265.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$63,384.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,940.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$24,977.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 5 | \$283,999.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$130,666.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$141,428.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$113,957.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$145,864.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | 2 | \$112,794.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$242,054.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$243,631.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,905.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$75,431.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$69,869.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$599,217.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$283,908.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$68,260.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$285,120.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$198,691.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$74,432.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$123,939.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$59,063.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,880.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$69,438.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,941.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ST. CLAIR COUNTY STATE BANK | 1 | \$63,156.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$77,829.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 5 | \$368,203.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$72,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$143,934.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,477.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$477,470.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$81,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$329,700.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,075.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$68,372.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$120,391.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$23,177.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$112,353.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$133,700.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$39,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$340,636.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$424,464.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT | 1 | \$55,946.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$119,644.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$78,926.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$121,317.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$55,148.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$58,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,867.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$195,926.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$138,447.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,944.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$197,025.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$354,356.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,374.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$911,635.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,761,943.56 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$36,310,560.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NBH8 | ASSOCIATED BANK, NA | 2 | \$672,768.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,221,648.68 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$531,624.26 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FLORIDA | 1 | \$185,432.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$4,894,904.73 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE | 2 | \$506,264.44 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | COMMUNITY CENTRAL BANK | 1 | \$224,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,903,427.76 | 10.63% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$288,885.31 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$215,799.94 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$129,150.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,814,068.72 | 10.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$637,508.79 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$144,397.95 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$174,833.95 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$1,852,236.27 | 10.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$397,893.98 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,867,940.01 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$18,219,659.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$485,245.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$806,450.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$685,364.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,707.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,054,438.34 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$470,920.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 3 | \$646,537.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$395,818.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$249,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$632,927.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$494,728.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$195,023.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 2 | \$391,798.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$362,825.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$255,666.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$916,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 32 | \$8,217,465.68 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$284,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$229,792.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 34 | \$8,489,838.82 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$747,550.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$3,178,441.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$740,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$797,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$176,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,310,246.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,436,160.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$649,819.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 33 | \$9,219,683.06 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 5 | \$1,372,145.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 2 | \$651,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$277,754.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$199,319.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$269,761.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$767,264.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$833,623.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,930,568.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$279,740.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$2,758,610.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$449,823.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$6,667,308.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$335,134.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$204,905.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$353,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$199,540.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$178,842.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$678,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$648,305.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CUMANET, LLC | 2 | \$420,293.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$223,707.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 8 | \$2,311,397.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$396,828.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,550,286.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,050,726.70 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$620,220.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$408,611.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$4,870,938.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$233,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$379,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$982,120.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$872,881.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$195,827.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$780,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,983,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 27 | \$7,245,645.38 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$415,553.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$984,184.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$689,381.66 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$546,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$856,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,449,548.17 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,828.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,104.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$202,316.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,964,853.40 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 26 | \$6,831,451.39 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$1,778,307.51 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,380,249.35 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 8 | \$2,559,481.64 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$297,395.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$347,134.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$191,730.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$868,591.39 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$199,810.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$475,380.39 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,437,502.10 | 1.89% | 0 | \$0.00 | NA | \$0.0 |
| | HAMPDEN BANK | 1 | \$189,819.71 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | HAWTHORN BANK | 1 | \$351,681.79 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | HILLTOP NATIONAL BANK | 2 | \$561,866.37 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$207,815.23 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTREET BANK | 26 | \$7,949,273.10 | 3.39% | 0 | \$0.00 | NA | \$0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | HONOR STATE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,226.48 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$191,830.54 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$179,837.28 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$416,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,141,125.46 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$2,010,052.32 | 0.86% | 0 | \$0.00 | NA | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,722.14 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,905,821.49 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE AREA BANK | 1 | \$324,506.37 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 2 | \$773,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,764.69 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$4,900,116.69 | 2.09% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MACON BANK, INC. | 5 | \$1,300,285.43 | 0.56% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MAGNA BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$725,332.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$565,010.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$797,103.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,658.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$185,840.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$579,753.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$855,201.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$611,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$415,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$192,825.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$199,814.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$451,359.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$462,778.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$237,158.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS | 1 | \$199,823.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$426,225.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,869,014.73 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$649,412.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$175,840.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$594,041.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$632,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,273,458.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$246,545.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$411,039.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$381,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,170,434.69 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$412,626.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$191,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$923,871.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 19 | \$4,858,361.31 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$657,706.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$249,368.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK | 4 | \$898,791.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$302,865.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$246,776.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$415,141.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$760,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$175,341.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,254,650.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$299,728.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,547,480.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$298,330.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$278,741.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,206,104.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$342,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$787,463.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$188,829.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | THE TRADERS NATIONAL BANK | 2 | \$452,473.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,147,837.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,112,486.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$416,632.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$613,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,836,129.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$463,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$953,678.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$471,650.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$907,350.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,280,968.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$203,611.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$305,620.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$546,742.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$416,604.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$887,796.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$209,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,478.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$215,804.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$30,232,248.47 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 870 | \$234,176,706.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBK1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$345,919.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$299,026.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$672,760.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,848,698.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$322,715.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,755.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$281,502.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$136,574.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 22 | \$4,115,876.18 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | \$336,173.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 9 | \$2,018,238.57 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$150,217.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$450,921.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WHITTIER, NA | 1 | \$292,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,623.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,281.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$195,223.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$961,397.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$337,753.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$258,830.80 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$317,509.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$2,385,500.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$415,906.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$250,578.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$522,030.48 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$151,859.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$264,760.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,003.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,077.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$546,575.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$289,834.28 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$570,006.38 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$172,048.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$924,210.89 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$308,468.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$528,874.35 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$134,778.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$156,611.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$189,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$172,019.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$133,734.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,504.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$200,822.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$478,502.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,605.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$199,630.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,504,076.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$352,994.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$132,763.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$398,589.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 4 | \$611,053.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,082.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$211,113.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,425,415.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$352,614.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE | 16 | \$2,609,117.41 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$496,661.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$132,781.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 2 | \$466,255.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$387,637.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$202,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$222,588.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$132,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 14 | \$3,360,975.75 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$492,398.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$199,315.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$589,410.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$224,836.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$410,864.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 2 | \$355,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,056.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$227,299.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$797,287.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$282,479.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OMNIAMERICAN BANK | 1 | \$156,554.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$364,512.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$292,785.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$377,928.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$203,766.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,879.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$948,816.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$791,648.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$581,171.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$563,060.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$502,788.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$739,533.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,086.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$170,845.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$985,302.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$204,056.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$403,399.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$302,512.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$295,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$138,103.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$178,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,357,732.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$271,365.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,039,793.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$23,640,205.09 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$79,585,158.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBL9 | ADIRONDACK TRUST COMPANY THE | 5 | \$1,011,074.62 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$295,400.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$108,604.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$190,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,546.77 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$325,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$118,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,980,977.79 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,071,290.58 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$264,851.56 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,100,545.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBM7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$392,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,340,023.65 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$475,569.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$804,742.57 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,970,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$795,600.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$364,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$2,010,523.03 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,707,845.30 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 1 | \$349,675.83 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ULSTER SAVINGS BANK | 1 | \$349,675.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$385,909.22 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,728.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,400,650.83 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$17,385,944.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBN5 | | BANCO SANTANDER PUERTO RICO | 5 | \$769,265.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$127,211.53 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 2 | \$444,184.09 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$505,837.07 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$272,849.22 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$278,941.46 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,398,288.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBPO | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$187,725.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$796,567.87 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,229,755.35 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 13 | \$3,093,442.13 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$367,970.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$558,482.38 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,287,841.75 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$366,823.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$193,690.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$251,772.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$158,604.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,058,998.56 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$926,786.43 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,880.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$280,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$502,756.69 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$404,397.80 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$823,482.24 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,872.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,026.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$175,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$597,294.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$875,815.82 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,761,987.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NBQ8 | ARVEST MORTGAGE COMPANY | 3 | \$286,812.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$908,677.85 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$103,901.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$96,414.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 136 | \$13,241,195.42 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$611,479.24 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$192,820.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$867,698.25 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,308,999.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NBR6 | ARVEST MORTGAGE COMPANY | 2 | \$237,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,177,027.41 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 111 | \$13,045,725.79 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$823,328.55 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$116,305.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,985,598.51 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 148 | \$17,385,535.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NBS4 | ARVEST MORTGAGE COMPANY | 2 | \$283,862.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$544,232.24 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 1 | \$139,876.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 100 | \$13,796,462.75 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$543,074.97 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,084,355.97 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 128 | \$17,661,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NBT2 | ARVEST MORTGAGE COMPANY | 2 | \$336,284.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$462,794.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 4 | \$632,322.22 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$799,769.22 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 121 | \$19,454,426.44 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$3,048,257.05 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 155 | \$24,889,853.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NBU9 | ARVEST MORTGAGE COMPANY | 8 | \$541,250.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,357,217.02 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$56,210.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 189 | \$11,946,367.16 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$304,633.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$500,650.84 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$877,911.42 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 246 | \$15,584,240.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NBV7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$255,454.42 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 52 | \$11,649,896.68 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,106,547.39 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,226,898.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NBW5 | | ARVEST MORTGAGE COMPANY | 3 | \$689,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,867,273.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$416,244.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 14 | \$4,113,860.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,851,678.86 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 448 | \$118,863,590.35 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 23 | \$6,301,413.17 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE SAVINGS BANK | 1 | \$385,213.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$825,324.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,586,748.26 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$162,900,997.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NBX3 | | ARVEST MORTGAGE COMPANY | 3 | \$450,317.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$416,046.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$326,984.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 3 | \$797,955.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 88 | \$18,360,148.38 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 14 | \$2,971,046.59 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,511,505.03 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,834,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NBY1 | | FRANKLIN BANK, SSB | 1 | \$415,835.15 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$350,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 32 | \$8,882,876.21 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,036,988.41 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,685,699.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NBZ8 | | PHH MORTGAGE CORPORATION | 34 | \$7,775,852.97 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 24 | \$5,696,586.13 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$675,845.92 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,148,285.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NCA2 | | ANCHORBANK FSB | 1 | \$151,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$379,950.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$180,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$159,474.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELEVATIONS CU | 1 | \$417,000.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$276,450.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$454,670.66 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$139,350.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,900.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ULSTER SAVINGS BANK | 1 | \$168,150.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,764.22 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$581,085.69 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,272,294.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NCB0 | | ALPINE BANK OF ILLINOIS | 1 | \$243,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$382,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$1,344,300.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 5 | \$1,605,400.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$280,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$590,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$242,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$373,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,514,880.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$183,929.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$181,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$456,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$605,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$210,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,487,686.85 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$390,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$189,205.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$252,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$206,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$722,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,073,940.85 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,956,342.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NCC8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,015,200.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$191,834.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$369,992.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,193.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$191,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTTE COMMUNITY BANK | 1 | \$356,840.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$399,820.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$373,845.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,286,423.30 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 3 | \$656,647.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST WEST BANK | 1 | \$252,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$470,199.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$178,640.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$580,303.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$338,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$322,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$843,650.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$409,484.55 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,134,064.13 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,716,850.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$485,836.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$752,238.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$178,038.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$493,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$192,937.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$523,756.37 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$690,419.41 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$281,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$392,401.19 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$181,458.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$387,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$231,766.28 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$183,841.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$12,821,156.33 | 36.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$35,029,865.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NCD6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,028.40 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$214,832.28 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$840,125.06 | 3.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$262,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$266,250.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$260,743.13 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,240.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$230,170.31 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$375,750.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$414,676.25 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$399,404.42 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$304,790.10 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$299,765.97 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$1,169,640.69 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$177,161.69 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,848.59 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$208,637.12 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$301,376.17 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$308,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 4 | \$1,272,500.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,233,107.26 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$21,204,047.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NCE4 | PHH MORTGAGE CORPORATION | 20 | \$5,146,477.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,146,477.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SV28 | Unavailable | 86 | \$25,184,733.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,184,733.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SV36 | CITIMORTGAGE, INC. | 31 | \$9,147,225.52 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$32,027,528.43 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$41,174,753.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SV44 | CITIMORTGAGE, INC. | 9 | \$2,997,800.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,214,651.87 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,212,451.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SV51 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$24,478,448.55 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$24,652,448.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SV69 | Unavailable | 200 | \$61,055,205.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$61,055,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SV77 | Unavailable | 122 | \$37,226,349.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$37,226,349.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SV85 | Unavailable | 108 | \$33,134,189.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$33,134,189.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SVZ5 | Unavailable | 189 | \$55,552,171.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$55,552,171.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC27 | CITIMORTGAGE, INC. | 14 | \$2,867,817.94 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,068,244.87 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,936,062.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC35 | CITIMORTGAGE, INC. | 117 | \$20,432,999.18 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$43,946,086.83 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 316 | \$64,379,086.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC43 | | CITIMORTGAGE, INC. | 114 | \$23,289,944.80 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$68,043,396.12 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$91,333,340.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC50 | | CITIMORTGAGE, INC. | 25 | \$4,350,744.52 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$24,109,244.27 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$28,459,988.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC68 | | CITIMORTGAGE, INC. | 6 | \$586,662.90 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,768,592.47 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,355,255.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC76 | | Unavailable | 10 | \$1,929,569.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,929,569.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC84 | | CITIMORTGAGE, INC. | 11 | \$1,656,845.95 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,808,671.15 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,465,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TC92 | | CITIMORTGAGE, INC. | 2 | \$238,899.41 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,889,662.95 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,562.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCS0 | | Unavailable | 59 | \$12,224,869.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,224,869.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCT8 | | CITIMORTGAGE, INC. | 4 | \$891,478.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,329,674.60 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,221,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCU5 | | CITIMORTGAGE, INC. | 1 | \$225,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,265,161.10 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,490,561.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCV3 | | CITIMORTGAGE, INC. | 3 | \$547,200.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,993,314.46 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,540,514.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCW1 | | CITIMORTGAGE, INC. | 42 | \$2,348,566.51 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,090,250.48 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,438,816.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCX9 | | CITIMORTGAGE, INC. | 40 | \$3,814,909.27 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 52 | \$4,787,268.39 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,602,177.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCY7 | CITIMORTGAGE, INC. | 11 | \$557,125.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,782,306.72 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,339,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TCZ4 | CITIMORTGAGE, INC. | 17 | \$1,608,155.98 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,302,576.60 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,910,732.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDA8 | CITIMORTGAGE, INC. | 5 | \$459,055.45 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,111,846.04 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,570,901.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDB6 | CITIMORTGAGE, INC. | 25 | \$3,938,390.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,729,463.66 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,667,853.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDC4 | CITIMORTGAGE, INC. | 5 | \$490,400.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,722,761.40 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,213,161.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDD2 | CITIMORTGAGE, INC. | 1 | \$58,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,966,683.90 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,025,483.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDF7 | CITIMORTGAGE, INC. | 17 | \$2,410,208.18 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,607,765.46 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,017,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDG5 | CITIMORTGAGE, INC. | 9 | \$1,506,750.00 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,100,140.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,606,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDJ9 | CITIMORTGAGE, INC. | 33 | \$4,464,831.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,940,934.73 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,405,765.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQ22 | CITIMORTGAGE, INC. | 3 | \$357,802.85 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,958,785.54 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,316,588.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQ30 | CITIMORTGAGE, INC. | 4 | \$541,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,949,498.93 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$11,490,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQ48 | CITIMORTGAGE, INC. | | 14 | \$3,192,237.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 278 | \$73,601,396.72 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$76,793,634.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQ71 | CITIMORTGAGE, INC. | | 16 | \$4,104,396.14 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$26,200,836.72 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$30,305,232.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQ89 | CITIMORTGAGE, INC. | | 15 | \$4,586,458.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,586,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQ97 | Unavailable | | 9 | \$2,279,705.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,279,705.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQP1 | CITIMORTGAGE, INC. | | 1 | \$140,869.40 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$940,000.79 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,080,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQR7 | CITIMORTGAGE, INC. | | 1 | \$300,000.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,549,787.45 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,849,787.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQU0 | CITIMORTGAGE, INC. | | 8 | \$483,217.51 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$646,042.47 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,129,259.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQV8 | CITIMORTGAGE, INC. | | 2 | \$198,888.04 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$813,998.07 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,012,886.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQW6 | Unavailable | | 10 | \$1,160,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,160,244.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQX4 | CITIMORTGAGE, INC. | | 6 | \$800,504.42 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,011,069.21 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,811,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQY2 | CITIMORTGAGE, INC. | | 16 | \$1,010,595.27 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$3,309,492.61 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,320,087.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TQZ9 | CITIMORTGAGE, INC. | | 9 | \$905,565.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$6,795,412.82 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$7,700,977.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRA3 | CITIMORTGAGE, INC. | | 35 | \$7,462,444.99 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$32,852,293.97 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$40,314,738.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRB1 | CITIMORTGAGE, INC. | | 98 | \$26,396,142.82 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 506 | \$142,503,299.82 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$168,899,442.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRC9 | CITIMORTGAGE, INC. | | 11 | \$2,267,155.23 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$13,778,399.08 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,045,554.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRD7 | CITIMORTGAGE, INC. | | 45 | \$13,139,771.20 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,265,135.02 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,404,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRE5 | Unavailable | | 7 | \$1,626,822.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,626,822.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRF2 | CITIMORTGAGE, INC. | | 7 | \$1,242,563.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$14,685,441.29 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,928,004.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRG0 | CITIMORTGAGE, INC. | | 1 | \$85,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$4,582,210.30 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,667,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRH8 | CITIMORTGAGE, INC. | | 7 | \$1,559,285.04 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$13,707,968.53 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,267,253.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRJ4 | Unavailable | | 25 | \$5,729,088.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,729,088.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRK1 | CITIMORTGAGE, INC. | | 4 | \$1,041,264.31 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,372,380.69 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,413,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRL9 | CITIMORTGAGE, INC. | | 7 | \$1,552,337.11 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$25,566,536.41 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$27,118,873.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRM7 | CITIMORTGAGE, INC. | | 24 | \$7,501,539.34 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 295 | \$80,699,635.99 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$88,201,175.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TRN5 | | CITIMORTGAGE, INC. | 2 | \$350,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$29,697,328.37 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,047,728.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TV34 | | CITIMORTGAGE, INC. | 3 | \$830,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,616,917.21 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,446,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TV42 | | CITIMORTGAGE, INC. | 3 | \$574,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$55,263,146.44 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$55,837,146.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TV59 | | CITIMORTGAGE, INC. | 2 | \$594,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$40,877,853.08 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$41,472,053.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TV67 | | CITIMORTGAGE, INC. | 2 | \$232,403.81 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,251,951.10 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,484,354.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TV75 | | CITIMORTGAGE, INC. | 17 | \$4,425,662.05 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$35,734,345.87 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$40,160,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TV83 | | CITIMORTGAGE, INC. | 11 | \$2,578,844.92 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,378,868.44 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,957,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TV91 | | CITIMORTGAGE, INC. | 9 | \$2,465,110.97 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$62,095,303.40 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,560,414.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVS9 | | CITIMORTGAGE, INC. | 3 | \$174,504.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,680,849.67 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,855,353.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVT7 | | CITIMORTGAGE, INC. | 3 | \$278,925.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,370,731.01 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,649,656.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVU4 | | Unavailable | 26 | \$3,072,087.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,072,087.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TVV2 | Unavailable | 54 | \$7,526,354.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,526,354.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVW0 | CITIMORTGAGE, INC. | 1 | \$260,775.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$39,850,449.10 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$40,111,224.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVY6 | Unavailable | 55 | \$14,341,812.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,341,812.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TVZ3 | CITIMORTGAGE, INC. | 2 | \$409,836.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$57,047,613.14 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$57,457,449.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TW25 | Unavailable | 34 | \$3,852,983.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,852,983.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWA7 | Unavailable | 30 | \$7,291,830.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,291,830.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWB5 | Unavailable | 7 | \$1,643,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,643,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWD1 | CITIMORTGAGE, INC. | 11 | \$2,330,035.53 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$17,277,734.68 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,607,770.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWE9 | CITIMORTGAGE, INC. | 7 | \$1,614,700.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,314,217.42 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,928,917.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWG4 | CITIMORTGAGE, INC. | 1 | \$368,000.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,896,893.69 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,264,893.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWH2 | CITIMORTGAGE, INC. | 7 | \$1,598,030.51 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,316,270.81 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,914,301.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWJ8 | CITIMORTGAGE, INC. | 11 | \$3,337,150.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$47,556,869.69 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$50,894,019.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWK5 | Unavailable | 26 | \$7,687,671.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$7,687,671.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWL3 | Unavailable | | 41 | \$9,066,099.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,066,099.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWM1 | CITIMORTGAGE, INC. | | 1 | \$378,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$16,361,763.54 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,739,763.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWN9 | CITIMORTGAGE, INC. | | 1 | \$241,141.93 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,091,018.28 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,332,160.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWP4 | CITIMORTGAGE, INC. | | 8 | \$2,586,282.68 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$46,804,011.85 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,390,294.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWS8 | CITIMORTGAGE, INC. | | 6 | \$1,812,686.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$13,326,983.39 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,139,669.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWT6 | CITIMORTGAGE, INC. | | 13 | \$4,075,088.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$45,792,532.87 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,867,620.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWU3 | CITIMORTGAGE, INC. | | 3 | \$857,500.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$13,501,157.65 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,358,657.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWW1 | Unavailable | | 22 | \$6,456,158.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,456,158.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWW9 | CITIMORTGAGE, INC. | | 3 | \$551,556.46 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,635,307.26 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,186,863.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWX7 | CITIMORTGAGE, INC. | | 1 | \$124,839.24 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,117,473.73 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,242,312.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWY5 | CITIMORTGAGE, INC. | | 8 | \$973,611.86 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,681,920.23 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,655,532.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWZ2 | CITIMORTGAGE, INC. | | 2 | \$340,814.55 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$5,150,243.81 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,491,058.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJE0 | | SUNTRUST MORTGAGE INC. | 27 | \$3,182,832.64 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,805,536.17 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,988,368.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJF7 | | SUNTRUST MORTGAGE INC. | 38 | \$5,204,776.31 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,420,479.45 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,625,255.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJH3 | | SUNTRUST MORTGAGE INC. | 28 | \$7,789,918.51 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,325,927.72 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,115,846.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJJ9 | | SUNTRUST MORTGAGE INC. | 36 | \$4,268,787.04 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,129,158.90 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,397,945.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJK6 | | SUNTRUST MORTGAGE INC. | 25 | \$1,396,056.96 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,921,354.45 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,317,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJL4 | | SUNTRUST MORTGAGE INC. | 15 | \$1,449,847.86 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,735,411.47 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,185,259.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJM2 | | SUNTRUST MORTGAGE INC. | 10 | \$1,381,156.02 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,814,408.08 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,195,564.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJN0 | | SUNTRUST MORTGAGE INC. | 10 | \$2,588,239.23 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,789,331.95 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,377,571.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJP5 | | SUNTRUST MORTGAGE INC. | 14 | \$3,012,003.53 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,787,589.33 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$9,799,592.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJQ3 | | SUNTRUST MORTGAGE INC. | 26 | \$3,558,195.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,776,809.83 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,335,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJR1 | | SUNTRUST MORTGAGE INC. | 27 | \$4,393,740.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,785,091.22 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,178,831.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHS8 | | DORAL BANK | 11 | \$1,146,194.20 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,257.53 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,243,451.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK39 | | DORAL BANK | 7 | \$1,303,159.17 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,879.99 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,453,039.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WEL5 | | HOMESTREET CAPITAL CORPORATION | 2 | \$13,391,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$13,391,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WHQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WHV0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WJ55 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WJF3 | | COLUMN GUARANTEED LLC | 1 | \$1,948,636.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,948,636.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WLP8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WLY9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJ69 | | Unavailable | 1 | \$139,934.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$139,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJJ1 | | Unavailable | 3 | \$448,215.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$448,215.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJK8 | | Unavailable | 3 | \$490,410.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$490,410.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJL6 | | Unavailable | 3 | \$426,296.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$426,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJM4 | | Unavailable | 2 | \$427,752.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$427,752.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJP7 | | Unavailable | 7 | \$1,519,059.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,519,059.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FJS1 | | Unavailable | 1 | \$136,649.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$136,649.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FM32 | | COUNTRYWIDE BANK, FSB | 134 | \$22,160,453.04 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,878,054.26 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$36,038,507.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FM40 | | COUNTRYWIDE BANK, FSB | 74 | \$20,780,169.90 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,263,848.40 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$55,044,018.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FM99 | | COUNTRYWIDE BANK, FSB | 93 | \$5,703,844.16 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,013,937.67 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$13,717,781.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMG3 | | Unavailable | 9 | \$864,898.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$864,898.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FMP3 | | Unavailable | 7 | \$599,403.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$599,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMQ1 | | COUNTRYWIDE BANK, FSB | 56 | \$7,188,347.37 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,581,496.41 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,769,843.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMS7 | | COUNTRYWIDE BANK, FSB | 50 | \$6,457,323.26 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,528,788.38 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,986,111.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMT5 | | COUNTRYWIDE BANK, FSB | 55 | \$3,783,482.62 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,366,235.11 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,149,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMU2 | | COUNTRYWIDE BANK, FSB | 39 | \$3,862,282.28 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,349,462.75 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,211,745.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMV0 | | COUNTRYWIDE BANK, FSB | 103 | \$7,057,000.83 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,208,715.84 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,265,716.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMW8 | | COUNTRYWIDE BANK, FSB | 86 | \$8,519,473.03 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,361,955.95 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$16,881,428.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMX6 | | COUNTRYWIDE BANK, FSB | 228 | \$57,473,143.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$96,242,817.60 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$153,715,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMY4 | | COUNTRYWIDE BANK, FSB | 47 | \$6,168,571.23 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,764,749.51 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,933,320.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FMZ1 | | COUNTRYWIDE BANK, FSB | 54 | \$12,954,807.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$40,187,883.40 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 211 | \$53,142,690.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FN23 | | COUNTRYWIDE BANK, FSB | 76 | \$15,655,984.07 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,416,187.59 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,072,171.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FN31 | | COUNTRYWIDE BANK, FSB | 20 | \$6,390,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,390,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FN49 | | COUNTRYWIDE BANK, FSB | 19 | \$5,275,575.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,072,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,348,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FN56 | | COUNTRYWIDE BANK, FSB | 6 | \$2,169,851.27 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,011.33 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,392,862.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FN72 | | COUNTRYWIDE BANK, FSB | 15 | \$1,673,052.98 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,266,818.66 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,939,871.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FN80 | | COUNTRYWIDE BANK, FSB | 26 | \$3,587,435.27 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,542,201.58 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,129,636.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FN98 | | COUNTRYWIDE BANK, FSB | 26 | \$3,241,389.02 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,120,393.37 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,361,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNA5 | | COUNTRYWIDE BANK, FSB | 111 | \$16,804,169.18 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,577,126.01 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,381,295.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNB3 | | COUNTRYWIDE BANK, FSB | 16 | \$3,861,433.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,938,765.99 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,800,198.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FND9 | COUNTRYWIDE BANK, FSB | 12 | \$1,574,300.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,993,661.64 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,567,961.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNE7 | COUNTRYWIDE BANK, FSB | 27 | \$2,706,400.00 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,587,833.93 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,294,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNF4 | COUNTRYWIDE BANK, FSB | 24 | \$6,687,392.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$13,666,961.35 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,354,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNN7 | Unavailable | 1 | \$198,192.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$198,192.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNP2 | Unavailable | 2 | \$445,278.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$445,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNR8 | COUNTRYWIDE BANK, FSB | 37 | \$1,916,269.13 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,518,463.43 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,434,732.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNT4 | COUNTRYWIDE BANK, FSB | 28 | \$3,719,215.52 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,248,896.07 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,968,111.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNU1 | COUNTRYWIDE BANK, FSB | 7 | \$918,100.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,471,196.55 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,389,296.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNV9 | COUNTRYWIDE BANK, FSB | 55 | \$13,601,746.52 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$27,862,459.75 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$41,464,206.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FNW7 | COUNTRYWIDE BANK, FSB | 13 | \$3,271,230.00 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,551,739.31 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,822,969.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FNY3 | COUNTRYWIDE BANK, FSB | 68 | \$18,281,535.21 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,501,292.57 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$38,782,827.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FP21 | COUNTRYWIDE BANK, FSB | 1 | \$75,591.43 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$677,669.83 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$753,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FP39 | Unavailable | 5 | \$482,579.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$482,579.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FP70 | COUNTRYWIDE BANK, FSB | 36 | \$2,342,668.31 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$875,501.91 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,218,170.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPE5 | COUNTRYWIDE BANK, FSB | 44 | \$12,342,785.00 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,680,850.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,023,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPG0 | COUNTRYWIDE BANK, FSB | 55 | \$3,739,502.58 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,999,687.64 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,739,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPH8 | COUNTRYWIDE BANK, FSB | 264 | \$66,573,117.15 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$83,682,799.33 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$150,255,916.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPJ4 | COUNTRYWIDE BANK, FSB | 155 | \$22,034,107.50 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,548,207.22 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$32,582,314.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPK1 | COUNTRYWIDE BANK, FSB | 99 | \$12,943,656.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,642,135.94 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,585,791.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPL9 | COUNTRYWIDE BANK, FSB | 29 | \$2,867,449.53 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,602,842.01 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$4,470,291.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPM7 | | COUNTRYWIDE BANK, FSB | 21 | \$1,234,878.45 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,121,618.40 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,356,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPN5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,364,869.94 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,550,175.61 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,915,045.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPP0 | | COUNTRYWIDE BANK, FSB | 26 | \$3,547,327.31 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$910,125.90 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,457,453.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPR6 | | COUNTRYWIDE BANK, FSB | 61 | \$16,863,734.02 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,078,172.71 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$34,941,906.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPT2 | | COUNTRYWIDE BANK, FSB | 29 | \$6,963,462.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,074,941.00 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,038,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPU9 | | COUNTRYWIDE BANK, FSB | 35 | \$8,625,861.00 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,424,392.03 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,050,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPV7 | | COUNTRYWIDE BANK, FSB | 26 | \$6,867,628.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,410,950.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,278,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPX3 | | Unavailable | 2 | \$452,376.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$452,376.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FPZ8 | | Unavailable | 2 | \$486,908.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$486,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQ20 | | COUNTRYWIDE BANK, FSB | 58 | \$13,836,701.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,203,291.46 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$20,039,992.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQ46 | | Unavailable | 1 | \$64,717.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,717.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQ53 | | COUNTRYWIDE BANK, FSB | 78 | \$10,086,294.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,820,473.31 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,906,767.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQ87 | | COUNTRYWIDE BANK, FSB | 29 | \$1,889,577.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$726,618.18 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,616,196.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQ95 | | COUNTRYWIDE BANK, FSB | 108 | \$26,778,278.74 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,798,385.17 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$48,576,663.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQA2 | | COUNTRYWIDE BANK, FSB | 57 | \$7,455,862.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,570,933.83 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,026,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQB0 | | COUNTRYWIDE BANK, FSB | 1 | \$204,750.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,941,638.69 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,146,388.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQC8 | | COUNTRYWIDE BANK, FSB | 39 | \$10,379,973.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,518,695.22 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,898,668.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQE4 | | COUNTRYWIDE BANK, FSB | 119 | \$18,282,350.00 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,287,648.60 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$27,569,998.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQF1 | | COUNTRYWIDE BANK, FSB | 63 | \$16,412,512.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,938,807.76 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$31,351,319.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FQL8 | | | 70 | \$16,148,483.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 32 | \$8,859,769.18 | 35.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$25,008,252.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQM6 | | COUNTRYWIDE BANK, FSB | 13 | \$1,278,200.00 | 35.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,299,874.30 | 64.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,578,074.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQP9 | | COUNTRYWIDE BANK, FSB | 13 | \$3,548,850.00 | 51.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,323,835.00 | 48.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,872,685.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQQ7 | | COUNTRYWIDE BANK, FSB | 51 | \$6,729,559.00 | 78.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,865,398.32 | 21.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$8,594,957.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQR5 | | COUNTRYWIDE BANK, FSB | 46 | \$3,247,229.00 | 70.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,375,568.46 | 29.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$4,622,797.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQS3 | | COUNTRYWIDE BANK, FSB | 339 | \$86,929,557.00 | 52.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 294 | \$78,590,017.64 | 47.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 633 | \$165,519,574.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQT1 | | COUNTRYWIDE BANK, FSB | 24 | \$4,773,585.00 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$8,762,649.50 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$13,536,234.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQU8 | | COUNTRYWIDE BANK, FSB | 169 | \$26,094,135.00 | 79.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,843,619.58 | 20.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$32,937,754.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQV6 | | COUNTRYWIDE BANK, FSB | 6 | \$1,382,400.00 | 42.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,880,758.00 | 57.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,263,158.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQW4 | | COUNTRYWIDE | 14 | \$3,266,480.00 | 54.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 10 | \$2,765,742.30 | 45.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,032,222.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQX2 | | COUNTRYWIDE BANK, FSB | 75 | \$19,358,652.00 | 63.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$11,344,291.58 | 36.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$30,702,943.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FQZ7 | | COUNTRYWIDE BANK, FSB | 71 | \$17,747,881.23 | 59.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$12,317,598.00 | 40.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$30,065,479.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FR29 | | COUNTRYWIDE BANK, FSB | 10 | \$2,235,635.00 | 38.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,635,131.21 | 61.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,870,766.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FR37 | | COUNTRYWIDE BANK, FSB | 53 | \$3,286,378.50 | 42.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$4,469,418.96 | 57.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$7,755,797.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FR45 | | COUNTRYWIDE BANK, FSB | 22 | \$2,816,780.00 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,763,220.00 | 38.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,580,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FR60 | | COUNTRYWIDE BANK, FSB | 12 | \$3,054,200.00 | 49.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,122,857.12 | 50.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,177,057.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FR78 | | COUNTRYWIDE BANK, FSB | 23 | \$5,596,668.00 | 42.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$7,556,958.17 | 57.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$13,153,626.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FR86 | | COUNTRYWIDE BANK, FSB | 38 | \$4,978,204.00 | 46.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,817,540.61 | 53.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$10,795,744.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FR94 | | COUNTRYWIDE BANK, FSB | 25 | \$2,438,596.00 | 44.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$3,082,599.76 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,521,195.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRA1 | | COUNTRYWIDE BANK, FSB | 12 | \$2,308,460.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,614,013.23 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,922,473.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRB9 | | COUNTRYWIDE BANK, FSB | 74 | \$4,808,967.00 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,599,772.33 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,408,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRC7 | | COUNTRYWIDE BANK, FSB | 357 | \$93,222,811.00 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$68,880,519.23 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$162,103,330.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRD5 | | COUNTRYWIDE BANK, FSB | 21 | \$5,537,645.00 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,916,143.60 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,453,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRE3 | | COUNTRYWIDE BANK, FSB | 118 | \$17,668,916.00 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,191,671.34 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$26,860,587.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRF0 | | COUNTRYWIDE BANK, FSB | 68 | \$19,775,542.65 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,645,010.60 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$33,420,553.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRN3 | | Unavailable | 1 | \$106,588.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRQ6 | | Unavailable | 1 | \$121,727.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$121,727.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRT0 | | Unavailable | 3 | \$326,428.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$326,428.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FRX1 | | COUNTRYWIDE BANK, FSB | 1 | \$110,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,533,700.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,643,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FRZ6 | COUNTRYWIDE BANK, FSB | 6 | \$1,330,537.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,381,315.69 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,711,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FS28 | COUNTRYWIDE BANK, FSB | 46 | \$12,401,940.84 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,688,550.11 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,090,490.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FS36 | COUNTRYWIDE BANK, FSB | 46 | \$10,338,898.11 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,758,663.10 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,097,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FS44 | COUNTRYWIDE BANK, FSB | 62 | \$15,841,688.75 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,187,748.68 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,029,437.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FS51 | COUNTRYWIDE BANK, FSB | 6 | \$1,718,675.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,343,025.48 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,061,700.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FS69 | COUNTRYWIDE BANK, FSB | 4 | \$601,000.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$909,350.48 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,510,350.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FS77 | COUNTRYWIDE BANK, FSB | 10 | \$1,767,297.51 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,406,551.35 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,173,848.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSB8 | COUNTRYWIDE BANK, FSB | 20 | \$2,649,742.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,193,007.46 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,842,749.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSC6 | COUNTRYWIDE BANK, FSB | 33 | \$8,917,790.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,889,621.92 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$26,807,411.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FSD4 | COUNTRYWIDE BANK, FSB | 14 | \$3,092,304.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,394,734.60 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,487,038.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSE2 | COUNTRYWIDE BANK, FSB | 9 | \$2,670,545.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,623,410.54 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,293,955.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSH5 | COUNTRYWIDE BANK, FSB | 30 | \$1,616,760.47 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,007,534.77 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,624,295.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSJ1 | COUNTRYWIDE BANK, FSB | 71 | \$6,898,813.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,996,391.86 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,895,204.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSK8 | COUNTRYWIDE BANK, FSB | 122 | \$19,850,253.97 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,787,281.80 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$29,637,535.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSL6 | COUNTRYWIDE BANK, FSB | 46 | \$2,876,583.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,778,488.73 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,655,071.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSM4 | COUNTRYWIDE BANK, FSB | 72 | \$19,169,637.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,669,612.01 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$44,839,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSN2 | COUNTRYWIDE BANK, FSB | 29 | \$3,802,126.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,250,474.34 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,052,600.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSQ5 | COUNTRYWIDE BANK, FSB | 14 | \$3,466,178.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,708,510.17 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,174,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSR3 | COUNTRYWIDE | 4 | \$969,950.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 13 | \$3,205,998.89 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,175,948.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSS1 | | COUNTRYWIDE BANK, FSB | 35 | \$9,295,940.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,004,951.46 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$33,300,891.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FST9 | | COUNTRYWIDE BANK, FSB | 9 | \$2,841,860.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,572,900.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,414,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSU6 | | COUNTRYWIDE BANK, FSB | 92 | \$5,379,424.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,025,962.89 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$11,405,386.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSV4 | | COUNTRYWIDE BANK, FSB | 20 | \$1,937,990.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,785,585.80 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,723,575.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSW2 | | COUNTRYWIDE BANK, FSB | 38 | \$9,006,892.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,117,693.21 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,124,585.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSX0 | | COUNTRYWIDE BANK, FSB | 11 | \$1,915,350.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,421,413.10 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,336,763.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FSY8 | | COUNTRYWIDE BANK, FSB | 13 | \$2,877,550.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,712,002.46 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,589,552.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FT27 | | COUNTRYWIDE BANK, FSB | 12 | \$2,184,592.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,057,797.45 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,242,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FT43 | | COUNTRYWIDE BANK, FSB | 3 | \$645,337.91 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,723,386.17 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,368,724.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FT84 | | COUNTRYWIDE BANK, FSB | 99 | \$11,505,067.58 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,159,021.10 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$22,664,088.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTB7 | | COUNTRYWIDE BANK, FSB | 11 | \$1,338,150.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,684,161.67 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,022,311.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTD3 | | COUNTRYWIDE BANK, FSB | 118 | \$16,696,115.35 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,037,276.94 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$28,733,392.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTG6 | | COUNTRYWIDE BANK, FSB | 25 | \$3,266,771.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,985,709.41 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,252,480.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTH4 | | COUNTRYWIDE BANK, FSB | 5 | \$631,300.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,162,874.16 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,794,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTJ0 | | COUNTRYWIDE BANK, FSB | 25 | \$4,537,720.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,896,379.37 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,434,099.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTK7 | | COUNTRYWIDE BANK, FSB | 32 | \$4,202,211.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,633,516.09 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,835,727.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTL5 | | COUNTRYWIDE BANK, FSB | 19 | \$1,942,310.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,559,794.55 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,502,104.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTM3 | | COUNTRYWIDE BANK, FSB | 13 | \$4,201,385.72 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,439,850.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$6,641,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTN1 | | COUNTRYWIDE BANK, FSB | 4 | \$397,600.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$999,800.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,397,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTP6 | | COUNTRYWIDE BANK, FSB | 9 | \$2,507,550.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,054,988.34 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,562,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTU5 | | Unavailable | 4 | \$196,787.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$196,787.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTV3 | | Unavailable | 1 | \$83,915.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTX9 | | Unavailable | 1 | \$167,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$167,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FTY7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,237,611.97 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,668,521.63 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,906,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FU25 | | COUNTRYWIDE BANK, FSB | 18 | \$1,637,830.34 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,018,399.85 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,656,230.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FU33 | | COUNTRYWIDE BANK, FSB | 15 | \$2,605,816.00 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,151,178.01 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,756,994.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FU41 | | COUNTRYWIDE BANK, FSB | 39 | \$4,896,060.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,332,452.62 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,228,512.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FU66 | | COUNTRYWIDE BANK, FSB | 179 | \$40,301,205.30 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$59,721,949.54 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$100,023,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FU74 | COUNTRYWIDE BANK, FSB | 29 | \$7,488,510.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,493,856.13 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,982,366.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FU82 | COUNTRYWIDE BANK, FSB | 59 | \$14,818,507.05 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,178,507.58 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,997,014.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUA7 | COUNTRYWIDE BANK, FSB | 34 | \$5,207,398.25 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,118,318.57 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,325,716.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUB5 | COUNTRYWIDE BANK, FSB | 58 | \$8,430,280.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,351,412.36 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,781,692.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUD1 | COUNTRYWIDE BANK, FSB | 39 | \$9,780,223.92 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,828,187.11 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,608,411.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUE9 | COUNTRYWIDE BANK, FSB | 9 | \$2,186,000.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,954,907.71 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,140,907.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUJ8 | COUNTRYWIDE BANK, FSB | 6 | \$1,471,139.18 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$533,469.71 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,004,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUK5 | COUNTRYWIDE BANK, FSB | 2 | \$427,950.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,130,496.28 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,558,446.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUL3 | COUNTRYWIDE BANK, FSB | 21 | \$4,719,049.36 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,284,241.66 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,003,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUM1 | COUNTRYWIDE | 49 | \$10,930,340.90 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 35 | \$9,079,917.21 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,010,258.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUN9 | | COUNTRYWIDE BANK, FSB | 4 | \$1,081,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,382,013.54 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,463,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUP4 | | COUNTRYWIDE BANK, FSB | 31 | \$4,750,126.00 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,879,356.78 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,629,482.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUQ2 | | COUNTRYWIDE BANK, FSB | 136 | \$35,547,897.66 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$74,174,086.57 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$109,721,984.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUR0 | | COUNTRYWIDE BANK, FSB | 17 | \$2,227,768.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$889,012.99 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,116,780.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUS8 | | COUNTRYWIDE BANK, FSB | 22 | \$5,672,415.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,165,357.93 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,837,772.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUT6 | | COUNTRYWIDE BANK, FSB | 11 | \$1,907,520.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,529,700.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,437,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUU3 | | COUNTRYWIDE BANK, FSB | 24 | \$2,928,444.00 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,718,300.00 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,646,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUV1 | | COUNTRYWIDE BANK, FSB | 53 | \$14,306,218.08 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,736,655.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,042,873.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FUW9 | | COUNTRYWIDE BANK, FSB | 117 | \$32,388,040.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$27,631,018.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$60,019,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FV32 | | COUNTRYWIDE BANK, FSB | 20 | \$2,492,100.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$693,900.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FV40 | | COUNTRYWIDE BANK, FSB | 3 | \$200,100.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$987,873.40 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,187,973.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVC2 | | COUNTRYWIDE BANK, FSB | 16 | \$1,920,050.00 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$528,357.38 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,448,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVDO | | COUNTRYWIDE BANK, FSB | 4 | \$331,500.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$698,926.94 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,030,426.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVE8 | | COUNTRYWIDE BANK, FSB | 24 | \$3,126,126.00 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,578,171.93 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,704,297.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVF5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,077,119.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,127,471.03 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,204,590.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVG3 | | COUNTRYWIDE BANK, FSB | 35 | \$9,015,832.00 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,046,935.04 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,062,767.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVP3 | | COUNTRYWIDE BANK, FSB | 30 | \$7,577,265.04 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,225,850.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,803,115.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVQ1 | | COUNTRYWIDE BANK, FSB | 65 | \$3,987,350.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,556,005.78 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 167 | \$10,543,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVR9 | | COUNTRYWIDE BANK, FSB | 32 | \$4,278,759.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,408,196.63 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,686,955.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVS7 | | COUNTRYWIDE BANK, FSB | 17 | \$3,054,025.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,459,686.00 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,513,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVT5 | | COUNTRYWIDE BANK, FSB | 10 | \$1,279,186.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$935,631.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,214,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVW8 | | COUNTRYWIDE BANK, FSB | 14 | \$2,555,660.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,913,140.56 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,468,800.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVX6 | | COUNTRYWIDE BANK, FSB | 109 | \$25,403,088.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$36,120,423.30 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$61,523,511.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVY4 | | COUNTRYWIDE BANK, FSB | 9 | \$944,600.00 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,387.01 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,499,987.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FVZ1 | | COUNTRYWIDE BANK, FSB | 5 | \$858,010.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,270,444.04 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,128,454.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FW23 | | COUNTRYWIDE BANK, FSB | 72 | \$16,744,744.68 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,167,100.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,911,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FW56 | | COUNTRYWIDE BANK, FSB | 34 | \$8,572,878.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,438,075.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,010,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FW64 | COUNTRYWIDE BANK, FSB | 4 | \$581,250.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,655,287.94 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,236,537.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FW72 | COUNTRYWIDE BANK, FSB | 17 | \$1,229,518.00 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,253,050.09 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,482,568.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FW80 | COUNTRYWIDE BANK, FSB | 11 | \$1,376,386.00 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,250,267.57 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,626,653.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FW98 | COUNTRYWIDE BANK, FSB | 37 | \$3,807,524.00 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,402,340.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,209,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWC1 | COUNTRYWIDE BANK, FSB | 13 | \$3,791,733.11 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,184,695.78 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,976,428.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWE7 | COUNTRYWIDE BANK, FSB | 4 | \$677,800.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,576,950.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,254,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWF4 | COUNTRYWIDE BANK, FSB | 10 | \$2,484,400.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,004,300.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,488,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWG2 | COUNTRYWIDE BANK, FSB | 17 | \$10,216,147.09 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,790,707.29 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$15,006,854.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWH0 | COUNTRYWIDE BANK, FSB | 65 | \$13,062,310.78 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,013,705.33 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,076,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414FWJ6 | COUNTRYWIDE BANK, FSB | 49 | \$13,856,673.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,046,608.47 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,903,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWL1 | Unavailable | 6 | \$1,056,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,056,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWN7 | Unavailable | 3 | \$242,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$242,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWT4 | COUNTRYWIDE BANK, FSB | 14 | \$3,590,893.95 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,680,364.74 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,271,258.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWV9 | COUNTRYWIDE BANK, FSB | 17 | \$2,971,110.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,443,774.04 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,414,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FWW7 | COUNTRYWIDE BANK, FSB | 26 | \$3,609,731.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,294,500.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,904,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FX55 | COUNTRYWIDE BANK, FSB | 29 | \$6,123,332.35 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,837,706.02 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,961,038.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FX63 | COUNTRYWIDE BANK, FSB | 9 | \$2,693,250.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,821,116.21 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,514,366.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FX89 | COUNTRYWIDE BANK, FSB | 31 | \$3,115,723.40 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,667,305.59 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,783,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FX97 | COUNTRYWIDE BANK, FSB | 2 | \$387,000.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,736,815.66 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,123,815.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FXB2 | COUNTRYWIDE BANK, FSB | 90 | \$16,448,744.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,181,042.29 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$26,629,786.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXD8 | COUNTRYWIDE BANK, FSB | 52 | \$11,257,256.53 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,756,612.54 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,013,869.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXE6 | COUNTRYWIDE BANK, FSB | 54 | \$10,363,748.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,678,928.35 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,042,676.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXG1 | COUNTRYWIDE BANK, FSB | 80 | \$13,157,870.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,160,956.57 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,318,826.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXH9 | COUNTRYWIDE BANK, FSB | 37 | \$4,387,164.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,826,412.23 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,213,576.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXJ5 | COUNTRYWIDE BANK, FSB | 33 | \$9,712,609.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,206,793.00 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,919,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXK2 | COUNTRYWIDE BANK, FSB | 38 | \$9,303,669.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,705,700.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,009,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXL0 | COUNTRYWIDE BANK, FSB | 39 | \$10,867,055.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,035,850.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$24,902,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXM8 | COUNTRYWIDE BANK, FSB | 26 | \$7,424,576.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,117,125.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,541,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414FXN6 | COUNTRYWIDE | 27 | \$7,164,213.32 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 11 | \$3,020,800.00 | 29.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,185,013.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FXP1 | | COUNTRYWIDE BANK, FSB | 14 | \$2,623,274.21 | 63.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,531,200.00 | 36.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,154,474.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FXQ9 | | COUNTRYWIDE BANK, FSB | 172 | \$41,174,426.15 | 41.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 219 | \$59,028,044.00 | 58.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 391 | \$100,202,470.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FXR7 | | COUNTRYWIDE BANK, FSB | 25 | \$6,147,545.75 | 37.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$10,149,410.21 | 62.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$16,296,955.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FXS5 | | COUNTRYWIDE BANK, FSB | 27 | \$16,681,450.00 | 83.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$3,334,000.00 | 16.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$20,015,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FXT3 | | COUNTRYWIDE BANK, FSB | 8 | \$2,015,478.18 | 16.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$10,198,789.10 | 83.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$12,214,267.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FYA3 | | COUNTRYWIDE BANK, FSB | 13 | \$3,970,051.00 | 42.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$5,344,721.44 | 57.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,314,772.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FYC9 | | COUNTRYWIDE BANK, FSB | 3 | \$867,443.00 | 22.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,005,519.20 | 77.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,872,962.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414FYE5 | | COUNTRYWIDE BANK, FSB | 37 | \$4,904,302.36 | 49.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,038,851.23 | 50.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,943,153.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KJB7 | | SUNTRUST MORTGAGE INC. | 7 | \$2,191,797.67 | 21.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$7,879,486.21 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,071,283.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KJD3 | | SUNTRUST MORTGAGE INC. | 11 | \$2,948,803.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,759,400.00 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,708,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMV9 | | SUNTRUST MORTGAGE INC. | 28 | \$7,953,056.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$22,025,938.88 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$29,978,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KMW7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,510,250.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,635,600.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6T0 | | LEHMAN BROTHERS BANK, FSB | 21 | \$3,883,343.15 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$352,745.86 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,236,089.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6U7 | | LEHMAN BROTHERS BANK, FSB | 16 | \$2,801,936.43 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$836,234.19 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,638,170.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6V5 | | LEHMAN BROTHERS BANK, FSB | 7 | \$1,209,410.33 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,865.53 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,329,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6W3 | | LEHMAN BROTHERS BANK, FSB | 7 | \$2,197,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,197,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGP7 | | SUNTRUST MORTGAGE INC. | 3 | \$562,920.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,530,618.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,093,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGQ5 | | SUNTRUST MORTGAGE INC. | 6 | \$2,360,780.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,595,760.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,956,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LGS1 | Unavailable | 6 | \$1,937,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,937,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ25 | GUILD MORTGAGE COMPANY | 24 | \$6,357,060.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,774,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJY5 | GUILD MORTGAGE COMPANY | 7 | \$2,004,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RDY8 | INDEPENDENT BANK CORPORATION | 23 | \$3,132,500.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,132,500.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RDZ5 | INDEPENDENT BANK CORPORATION | 9 | \$1,199,182.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,199,182.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SW41 | BANK OF AMERICA NA | 39 | \$2,124,881.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,124,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SW58 | BANK OF AMERICA NA | 26 | \$2,405,665.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,405,665.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SW66 | BANK OF AMERICA NA | 119 | \$27,371,038.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,371,038.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SW74 | BANK OF AMERICA NA | 201 | \$9,445,351.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$9,445,351.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SW82 | BANK OF AMERICA NA | 93 | \$8,524,293.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,524,293.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SW90 | BANK OF AMERICA NA | 169 | \$31,789,344.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$31,789,344.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWX7 | BANK OF AMERICA NA | 111 | \$29,639,676.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$29,639,676.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWY5 | | BANK OF AMERICA NA | 78 | \$25,052,552.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$25,052,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SWZ2 | | BANK OF AMERICA NA | 7 | \$1,083,860.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,083,860.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXA6 | | BANK OF AMERICA NA | 38 | \$10,756,148.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,756,148.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXB4 | | BANK OF AMERICA NA | 5 | \$1,079,644.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,079,644.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414SXC2 | | BANK OF AMERICA NA | 73 | \$20,044,055.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,044,055.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TN23 | | WACHOVIA MORTGAGE, FSB | 74 | \$17,904,193.35 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,123,551.35 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,027,744.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TN31 | | WACHOVIA MORTGAGE, FSB | 4 | \$1,027,393.05 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$4,213,187.71 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,240,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TN56 | | WACHOVIA MORTGAGE, FSB | 37 | \$9,088,850.55 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,351,392.34 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,440,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TN64 | | WACHOVIA MORTGAGE, FSB | 7 | \$511,807.91 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,252,280.74 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,764,088.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TN72 | | WACHOVIA MORTGAGE, FSB | 9 | \$1,219,328.06 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,620,018.32 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,839,346.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TN80 | WACHOVIA MORTGAGE, FSB | 11 | \$2,633,654.49 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,312,770.63 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,946,425.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TN98 | WACHOVIA MORTGAGE, FSB | 10 | \$2,393,363.10 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$553,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,946,363.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNA5 | WACHOVIA MORTGAGE, FSB | 9 | \$878,799.31 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,091.08 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,085,890.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNC1 | WACHOVIA MORTGAGE, FSB | 8 | \$886,992.04 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$168,026.71 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,055,018.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNE7 | WACHOVIA MORTGAGE, FSB | 8 | \$1,026,151.32 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$182,238.52 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,208,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNF4 | WACHOVIA MORTGAGE, FSB | 54 | \$16,947,123.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,947,123.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNG2 | WACHOVIA MORTGAGE, FSB | 24 | \$7,186,679.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,186,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNH0 | WACHOVIA MORTGAGE, FSB | 16 | \$1,074,017.89 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,403.85 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,238,421.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNJ6 | WACHOVIA MORTGAGE, FSB | 43 | \$4,255,384.75 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,893.16 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,442,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNK3 | WACHOVIA MORTGAGE, FSB | 119 | \$15,684,913.27 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,022,243.33 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,707,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNL1 | | WACHOVIA MORTGAGE, FSB | 38 | \$13,734,129.97 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$849,460.85 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$14,583,590.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNM9 | | WACHOVIA MORTGAGE, FSB | 14 | \$3,525,957.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,525,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNN7 | | WACHOVIA MORTGAGE, FSB | 634 | \$177,139,007.06 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$21,841,000.28 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 715 | \$198,980,007.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNP2 | | WACHOVIA MORTGAGE, FSB | 28 | \$1,789,773.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,789,773.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNQ0 | | WACHOVIA MORTGAGE, FSB | 46 | \$4,588,955.01 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$492,180.91 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,081,135.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNR8 | | WACHOVIA MORTGAGE, FSB | 90 | \$11,884,534.18 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,062,612.78 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,947,146.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNS6 | | WACHOVIA MORTGAGE, FSB | 3 | \$680,446.31 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$396,000.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,446.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNT4 | | WACHOVIA MORTGAGE, FSB | 16 | \$5,574,610.00 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,945,046.64 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,519,656.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNV9 | | WACHOVIA MORTGAGE, FSB | 32 | \$7,778,358.44 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,081,905.42 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,860,263.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TNW7 | WACHOVIA MORTGAGE, FSB | 232 | \$61,151,515.54 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,403,228.35 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$70,554,743.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNX5 | WACHOVIA MORTGAGE, FSB | 32 | \$1,923,973.98 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,702,221.46 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,626,195.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNY3 | WACHOVIA MORTGAGE, FSB | 21 | \$2,066,914.52 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$681,800.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,748,714.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TNZ0 | WACHOVIA MORTGAGE, FSB | 31 | \$3,978,641.67 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,323,902.58 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,302,544.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TPA3 | WACHOVIA MORTGAGE, FSB | 155 | \$36,035,497.21 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,727,892.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$39,763,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TPB1 | WACHOVIA MORTGAGE, FSB | 43 | \$2,685,514.31 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$336,845.86 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,022,360.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TPC9 | WACHOVIA MORTGAGE, FSB | 29 | \$2,845,519.92 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,176,936.12 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,022,456.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TPD7 | WACHOVIA MORTGAGE, FSB | 167 | \$38,284,020.52 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,293,181.37 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$46,577,201.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TPE5 | WACHOVIA MORTGAGE, FSB | 22 | \$1,288,822.35 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$328,411.13 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,617,233.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TPF2 | WACHOVIA | 10 | \$1,002,450.79 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 2 | \$192,450.00 | 16.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,194,900.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TPH8 | | WACHOVIA MORTGAGE, FSB | 4 | \$637,000.00 | 54.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$534,679.63 | 45.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,171,679.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TPK1 | | WACHOVIA MORTGAGE, FSB | 17 | \$4,032,674.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,032,674.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TPL9 | | WACHOVIA MORTGAGE, FSB | 23 | \$5,686,433.33 | 57.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$4,204,141.80 | 42.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,890,575.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TPQ8 | | WACHOVIA MORTGAGE, FSB | 6 | \$3,501,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$3,501,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TU25 | | THE HUNTINGTON NATIONAL BANK | 46 | \$4,533,003.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,533,003.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TU33 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,268,077.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,268,077.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TU58 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,160,320.49 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$182,822.49 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,343,142.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TU66 | | THE HUNTINGTON NATIONAL BANK | 42 | \$5,218,655.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,218,655.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TU74 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,564,374.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,564,374.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414TU82 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,614,028.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,614,028.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TUW9 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,134,291.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,134,291.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUX7 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,019,508.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,019,508.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUY5 | THE HUNTINGTON NATIONAL BANK | 59 | \$3,327,324.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,327,324.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TUZ2 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,005,139.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,005,139.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBD9 | WASHINGTON MUTUAL BANK | 9 | \$2,410,047.44 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$491,965.97 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,902,013.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBE7 | WASHINGTON MUTUAL BANK | 20 | \$4,369,896.34 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,092,898.01 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,462,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBG2 | WASHINGTON MUTUAL BANK | 9 | \$1,275,656.03 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$366,018.25 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,641,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBJ6 | WASHINGTON MUTUAL BANK | 11 | \$1,263,283.94 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,993.42 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,453,277.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBK3 | WASHINGTON MUTUAL BANK | 27 | \$5,088,331.98 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,197,496.46 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,285,828.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBL1 | WASHINGTON MUTUAL BANK | 201 | \$36,789,002.65 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,799,073.66 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$38,588,076.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UBM9 | WASHINGTON MUTUAL BANK | 330 | \$46,758,629.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$46,758,629.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UBN7 | WASHINGTON MUTUAL BANK | 23 | \$1,881,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,881,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBC9 | SUNTRUST MORTGAGE INC. | 13 | \$2,987,457.95 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,421,321.54 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,408,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBD7 | SUNTRUST MORTGAGE INC. | 7 | \$1,684,425.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,514,215.00 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,198,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBE5 | SUNTRUST MORTGAGE INC. | 14 | \$4,107,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,107,612.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBF2 | SUNTRUST MORTGAGE INC. | 90 | \$20,223,954.85 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,934,216.57 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$40,158,171.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBG0 | SUNTRUST MORTGAGE INC. | 120 | \$20,154,055.26 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$32,786,937.23 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$52,940,992.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBH8 | SUNTRUST MORTGAGE INC. | 61 | \$11,706,456.85 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$31,885,049.66 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$43,591,506.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBJ4 | SUNTRUST MORTGAGE INC. | 17 | \$3,957,435.49 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,872,505.01 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,829,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBK1 | SUNTRUST MORTGAGE INC. | 9 | \$646,938.38 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$577,852.79 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,224,791.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBL9 | SUNTRUST MORTGAGE INC. | | 54 | \$3,574,668.70 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,461,443.54 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,036,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBM7 | SUNTRUST MORTGAGE INC. | | 30 | \$2,948,280.98 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,912,454.56 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,860,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBN5 | SUNTRUST MORTGAGE INC. | | 11 | \$1,292,570.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,817,882.56 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,110,452.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBP0 | SUNTRUST MORTGAGE INC. | | 24 | \$3,324,963.19 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,346,076.15 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,671,039.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBQ8 | SUNTRUST MORTGAGE INC. | | 46 | \$2,474,464.54 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,080,207.81 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,554,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBR6 | SUNTRUST MORTGAGE INC. | | 19 | \$1,864,135.00 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,267,434.92 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,131,569.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBS4 | SUNTRUST MORTGAGE INC. | | 8 | \$957,617.05 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$685,065.92 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,642,682.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBT2 | SUNTRUST MORTGAGE INC. | | 11 | \$1,524,662.83 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,274,650.00 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,799,312.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBU9 | SUNTRUST MORTGAGE INC. | | 2 | \$98,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,055,935.39 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,153,935.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414VBV7 | SUNTRUST MORTGAGE INC. | 25 | \$5,242,389.21 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,712,945.13 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,955,334.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBW5 | SUNTRUST MORTGAGE INC. | 67 | \$16,913,343.99 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,130,791.18 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$32,044,135.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBX3 | SUNTRUST MORTGAGE INC. | 34 | \$7,749,804.85 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,554,179.16 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,303,984.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VBY1 | SUNTRUST MORTGAGE INC. | 4 | \$473,250.84 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,366,300.00 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,839,550.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XS52 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$3,046,686.99 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,367,121.61 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,413,808.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XS60 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,904,966.64 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,323,883.52 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,228,850.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XS78 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27 | \$4,057,893.72 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,686,546.78 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,744,440.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XS86 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,288,853.94 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,179,831.25 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$8,468,685.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZB0 | | Unavailable | 39 | \$10,130,529.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,130,529.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZC8 | | SUNTRUST MORTGAGE INC. | 7 | \$1,402,300.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,692,651.57 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,094,951.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZD6 | | SUNTRUST MORTGAGE INC. | 56 | \$14,274,202.88 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$764,900.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,039,102.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415AZE4 | | SUNTRUST MORTGAGE INC. | 34 | \$7,539,463.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,068,700.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,608,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEL9 | | GMAC MORTGAGE, LLC | 44 | \$6,565,916.67 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,704,775.33 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,270,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BER6 | | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,239,500.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEW5 | | GMAC MORTGAGE, LLC | 4 | \$1,008,720.86 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,689,810.10 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,698,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BEY1 | | GMAC MORTGAGE, LLC | 14 | \$4,396,354.98 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,113,616.25 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,509,971.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BW54 | | CITIMORTGAGE INC. | 6 | \$527,309.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$815,074.56 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,342,383.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BW62 | | CITIMORTGAGE INC. | 4 | \$526,500.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,081,866.46 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,608,366.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BW70 | | CITIMORTGAGE INC. | 15 | \$2,357,318.60 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,358,180.05 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,715,498.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BW88 | | CITIMORTGAGE INC. | 11 | \$1,575,663.60 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,360,127.56 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,935,791.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZA0 | | PULTE MORTGAGE, L.L.C. | 130 | \$30,000,330.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,000,330.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZB8 | | PULTE MORTGAGE, L.L.C. | 62 | \$13,000,293.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,000,293.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZC6 | | PULTE MORTGAGE, L.L.C. | 51 | \$13,000,597.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,000,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZD4 | | PULTE MORTGAGE, L.L.C. | 93 | \$22,000,001.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,000,001.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZE2 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,319,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,319,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZH5 | | PULTE MORTGAGE, L.L.C. | 63 | \$12,000,160.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,000,160.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZK8 | | PULTE MORTGAGE, L.L.C. | 27 | \$6,313,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,313,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZM4 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,697,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,697,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BZQ5 | | PULTE MORTGAGE, L.L.C. | 69 | \$14,030,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,030,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BZR3 | | PULTE MORTGAGE, L.L.C. | 19 | \$3,870,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,870,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CFX0 | | Unavailable | 73 | \$18,442,418.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,442,418.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CN29 | | PHH MORTGAGE CORPORATION | 18 | \$2,300,683.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,300,683.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CN37 | | PHH MORTGAGE CORPORATION | 16 | \$1,969,896.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,969,896.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CN45 | | PHH MORTGAGE CORPORATION | 31 | \$1,989,175.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,989,175.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CN52 | | PHH MORTGAGE CORPORATION | 34 | \$1,613,252.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,613,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CN60 | | PHH MORTGAGE CORPORATION | 17 | \$1,615,538.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,615,538.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CN78 | | PHH MORTGAGE CORPORATION | 12 | \$1,132,148.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,132,148.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4K0 | | Unavailable | 96 | \$18,100,606.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,100,606.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4L8 | | Unavailable | 59 | \$11,772,517.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,772,517.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4M6 | | Unavailable | 9 | \$1,464,142.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,464,142.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L4N4 | | Unavailable | 14 | \$2,103,612.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,103,612.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5H6 | | Unavailable | 27 | \$3,678,669.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,678,669.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415L5J2 | Unavailable | 25 | \$4,302,255.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,302,255.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHL4 | Unavailable | 8 | \$1,927,793.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,927,793.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHM2 | Unavailable | 18 | \$4,387,936.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,387,936.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LHP5 | Unavailable | 14 | \$3,623,564.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,623,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM20 | Unavailable | 588 | \$139,274,193.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$139,274,193.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM38 | AMTRUST BANK | 2 | \$419,310.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 700 | \$159,185,551.51 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 702 | \$159,604,861.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM46 | Unavailable | 129 | \$30,001,162.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,001,162.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM53 | Unavailable | 41 | \$10,391,990.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,391,990.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM61 | Unavailable | 37 | \$7,763,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,763,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM79 | Unavailable | 7 | \$1,523,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,523,066.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM87 | Unavailable | 44 | \$2,890,865.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,890,865.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LM95 | Unavailable | 68 | \$4,243,253.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,243,253.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMB0 | Unavailable | 7 | \$1,181,534.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,181,534.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMC8 | Unavailable | 164 | \$33,186,092.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,186,092.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMD6 | Unavailable | 220 | \$41,108,111.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$41,108,111.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LME4 | Unavailable | 55 | \$6,641,245.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,641,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMF1 | Unavailable | 19 | \$1,779,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,779,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMJ3 | Unavailable | 87 | \$22,014,136.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,014,136.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMK0 | AMTRUST BANK | 1 | \$328,664.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,038 | \$242,092,271.62 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,039 | \$242,420,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LML8 | AMTRUST BANK | 1 | \$181,713.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,563 | \$365,574,679.94 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,564 | \$365,756,392.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMM6 | Unavailable | 5 | \$1,224,964.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,224,964.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMN4 | Unavailable | 21 | \$4,971,350.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,971,350.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMP9 | Unavailable | 5 | \$1,030,724.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,030,724.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMQ7 | Unavailable | 105 | \$7,189,135.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,189,135.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMR5 | Unavailable | 28 | \$1,867,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,867,903.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMS3 | Unavailable | 146 | \$14,437,985.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,437,985.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMV6 | Unavailable | 24 | \$5,473,456.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,473,456.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMW4 | Unavailable | 43 | \$8,497,000.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,497,000.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMX2 | Unavailable | 216 | \$42,086,953.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$42,086,953.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LMY0 | Unavailable | 64 | \$9,347,031.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,347,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LMZ7 | Unavailable | 6 | \$1,463,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,463,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNA1 | Unavailable | 48 | \$2,706,250.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,706,250.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNB9 | Unavailable | 68 | \$6,681,733.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,681,733.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNC7 | Unavailable | 72 | \$7,036,307.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,036,307.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LND5 | Unavailable | 24 | \$2,316,648.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,316,648.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNE3 | Unavailable | 102 | \$13,150,659.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,150,659.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNF0 | Unavailable | 23 | \$2,960,535.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,960,535.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNH6 | Unavailable | 9 | \$2,274,670.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,274,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNJ2 | Unavailable | 12 | \$2,064,512.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,064,512.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNK9 | Unavailable | 30 | \$9,228,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,228,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNL7 | Unavailable | 14 | \$3,761,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,761,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LNM5 | Unavailable | 89 | \$27,071,617.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$27,071,617.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LW78 | KBA MORTGAGE, LLC | 21 | \$4,664,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,664,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LW86 | KBA MORTGAGE, LLC | 50 | \$12,252,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,252,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415LW94 | KBA MORTGAGE, LLC | 83 | \$16,403,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,403,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXA0 | KBA MORTGAGE, LLC | 17 | \$3,222,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,222,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXB8 | KBA MORTGAGE, LLC | 9 | \$1,527,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,527,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3S2 | INDYMAC BANK, FSB | 4 | \$1,415,445.37 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$605,075.85 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,020,521.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3T0 | INDYMAC BANK, FSB | 93 | \$23,113,456.79 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$42,697,599.74 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$65,811,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3U7 | INDYMAC BANK, FSB | 66 | \$16,443,422.87 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$15,172,604.70 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$31,616,027.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3V5 | INDYMAC BANK, FSB | 12 | \$3,224,111.54 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,639,030.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,863,142.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3W3 | INDYMAC BANK, FSB | 2 | \$259,516.11 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,384,478.08 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,643,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M3X1 | INDYMAC BANK, FSB | 13 | \$2,225,956.14 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,812,151.05 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,038,107.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415M4Q5 | ORIENTAL BANK AND TRUST | 10 | \$1,678,714.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,678,714.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCP8 | Unavailable | 13 | \$1,274,022.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,274,022.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCQ6 | Unavailable | 14 | \$1,997,730.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,997,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415MCS2 | Unavailable | 14 | \$1,798,655.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,798,655.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCU7 | Unavailable | 27 | \$1,724,804.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,724,804.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCV5 | Unavailable | 8 | \$1,042,339.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,042,339.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCW3 | Unavailable | 14 | \$2,800,134.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,800,134.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCY9 | Unavailable | 4 | \$1,006,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,006,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MCZ6 | Unavailable | 11 | \$1,063,881.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,063,881.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MH57 | Unavailable | 19 | \$6,113,636.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,113,636.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MH65 | Unavailable | 323 | \$93,422,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$93,422,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MH99 | Unavailable | 8 | \$1,684,120.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,684,120.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRE7 | Unavailable | 29 | \$3,917,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,917,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRF4 | Unavailable | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRG2 | Unavailable | 14 | \$1,513,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,513,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRH0 | Unavailable | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415MRJ6 | Unavailable | 19 | \$1,497,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,497,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PC30 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,542,662.91 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,928,117.23 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,470,780.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PC48 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,831,864.22 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,991,864.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF29 | | Unavailable | 8 | \$1,226,787.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,226,787.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF37 | | SUNTRUST MORTGAGE INC. | 2 | \$235,375.47 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$914,176.80 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,149,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF45 | | SUNTRUST MORTGAGE INC. | 2 | \$339,000.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,089,222.65 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,428,222.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF52 | | SUNTRUST MORTGAGE INC. | 2 | \$275,293.77 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,129,017.54 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,404,311.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF60 | | Unavailable | 8 | \$1,050,619.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,050,619.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF78 | | SUNTRUST MORTGAGE INC. | 46 | \$6,787,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,787,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF86 | | SUNTRUST MORTGAGE INC. | 83 | \$10,738,701.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,738,701.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PF94 | | SUNTRUST MORTGAGE INC. | 157 | \$45,304,559.08 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$34,518,328.60 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$79,822,887.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415PFV5 | | SUNTRUST MORTGAGE INC. | 105 | \$29,549,633.48 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,783,643.05 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$35,333,276.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFW3 | | SUNTRUST MORTGAGE INC. | 64 | \$17,377,612.62 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,667,571.57 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$29,045,184.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFX1 | | SUNTRUST MORTGAGE INC. | 20 | \$4,700,912.07 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,432,057.48 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,132,969.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFY9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,397,051.39 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,046,472.24 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,443,523.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PFZ6 | | SUNTRUST MORTGAGE INC. | 4 | \$661,908.11 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,066,129.34 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,728,037.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGA0 | | SUNTRUST MORTGAGE INC. | 104 | \$6,747,483.03 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,649,627.26 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,397,110.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGB8 | | SUNTRUST MORTGAGE INC. | 111 | \$10,943,809.45 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,043,502.71 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,987,312.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGC6 | | SUNTRUST MORTGAGE INC. | 103 | \$14,286,379.30 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,877,469.45 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$29,163,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGD4 | | SUNTRUST MORTGAGE INC. | 105 | \$17,051,485.19 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,324,482.08 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$32,375,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGE2 | | SUNTRUST MORTGAGE INC. | 123 | \$35,721,103.98 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$64,664,827.43 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$100,385,931.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PGF9 | SUNTRUST MORTGAGE INC. | 149 | \$40,448,530.49 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$59,786,571.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$100,235,101.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGG7 | SUNTRUST MORTGAGE INC. | 75 | \$21,361,429.78 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$51,869,734.54 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$73,231,164.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGH5 | SUNTRUST MORTGAGE INC. | 80 | \$9,436,636.69 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,015,615.11 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,452,251.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGJ1 | SUNTRUST MORTGAGE INC. | 41 | \$10,990,732.65 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,796,502.23 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,787,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGK8 | SUNTRUST MORTGAGE INC. | 80 | \$5,074,883.11 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,037,273.55 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$11,112,156.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGL6 | SUNTRUST MORTGAGE INC. | 48 | \$4,674,809.91 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,351,159.42 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,025,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGM4 | SUNTRUST MORTGAGE INC. | 25 | \$4,040,413.57 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,796,564.38 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,836,977.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGN2 | SUNTRUST MORTGAGE INC. | 25 | \$2,953,588.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,953,588.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGP7 | SUNTRUST MORTGAGE INC. | 50 | \$3,310,257.22 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,445,939.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,756,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGQ5 | SUNTRUST | 46 | \$4,545,145.34 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 27 | \$2,759,189.95 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,304,335.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGR3 | | SUNTRUST MORTGAGE INC. | 64 | \$8,796,216.49 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,156,958.37 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,953,174.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGS1 | | SUNTRUST MORTGAGE INC. | 36 | \$5,803,441.82 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,562,140.54 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,365,582.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGT9 | | SUNTRUST MORTGAGE INC. | 14 | \$3,853,133.77 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,751,478.79 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,604,612.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PGU6 | | SUNTRUST MORTGAGE INC. | 78 | \$22,498,998.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$41,965,619.88 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$64,464,617.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PM39 | | BANK OF AMERICA NA | 161 | \$32,955,599.41 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,472.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,195,071.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PM47 | | BANK OF AMERICA NA | 3 | \$1,172,056.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,172,056.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PM54 | | BANK OF AMERICA NA | 50 | \$14,755,715.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,755,715.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PM62 | | BANK OF AMERICA NA | 205 | \$26,783,010.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,783,010.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PM70 | | BANK OF AMERICA NA | 95 | \$6,331,192.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,331,192.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PM88 | | BANK OF AMERICA | 101 | \$10,032,054.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | NA | | | | | | | |
| Total | | | 101 | \$10,032,054.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PM96 | | BANK OF AMERICA NA | 545 | \$153,509,026.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 545 | \$153,509,026.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNA2 | | BANK OF AMERICA NA | 121 | \$33,381,854.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$33,381,854.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNB0 | | BANK OF AMERICA NA | 557 | \$72,785,942.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 557 | \$72,785,942.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNC8 | | BANK OF AMERICA NA | 55 | \$15,605,132.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$15,605,132.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PND6 | | BANK OF AMERICA NA | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNE4 | | BANK OF AMERICA NA | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNF1 | | BANK OF AMERICA NA | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNG9 | | BANK OF AMERICA NA | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNH7 | | BANK OF AMERICA NA | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PNJ3 | | BANK OF AMERICA NA | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415PX29 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,359,751.10 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,640,935.28 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,000,686.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PX37 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,900.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,686,264.52 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,000,164.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PX45 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,679,740.96 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,999,990.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PX52 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$673,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,326,461.09 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,999,961.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PX60 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,033,134.10 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,966,430.82 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,999,564.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PX78 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,046,796.58 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,953,397.88 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,000,194.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PX86 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$747,023.24 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,225,604.78 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,972,628.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PX94 | Unavailable | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXZ6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,386,090.86 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,614,832.14 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,000,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYA0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$153,460.68 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,053,250.00 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,206,710.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYB8 | Unavailable | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PYC6 | Unavailable | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYD4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,262,343.36 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,736,922.57 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,999,265.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYE2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,727,583.26 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,272,600.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,000,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYF9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,680,925.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,319,520.90 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,000,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYG7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,206,620.31 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,792,784.01 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,999,404.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYH5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$649,013.11 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,351,174.49 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,000,187.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYJ1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,900,201.11 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,000,201.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYK8 | Unavailable | 7 | \$1,441,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,441,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2A3 | GMAC MORTGAGE, LLC | 40 | \$6,914,966.32 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,076,000.31 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,990,966.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2B1 | GMAC MORTGAGE, LLC | 46 | \$5,571,981.55 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,801,444.23 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,373,425.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415Q2C9 | GMAC MORTGAGE, LLC | 17 | \$1,377,282.52 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$300,387.06 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,677,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2Q8 | RBS CITIZENS, NA | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2R6 | RBS CITIZENS, NA | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2T2 | RBS CITIZENS, NA | 33 | \$2,174,400.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,174,400.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2U9 | RBS CITIZENS, NA | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2V7 | RBS CITIZENS, NA | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2W5 | RBS CITIZENS, NA | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2X3 | RBS CITIZENS, NA | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2Y1 | RBS CITIZENS, NA | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q2Z8 | RBS CITIZENS, NA | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3C8 | RBS CITIZENS, NA | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3D6 | RBS CITIZENS, NA | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3E4 | RBS CITIZENS, NA | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QB88 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$14,965,003.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,965,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QB96 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QCA2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,710,766.41 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$32,762,009.20 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,472,775.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$562,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$21,007,857.50 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,570,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QFJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,550,594.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$33,258,231.53 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$34,808,825.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,325,986.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$106,620,078.73 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$108,946,064.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,193,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$37,532,369.70 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$38,725,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$40,527,006.98 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$40,927,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,242,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 181 | \$51,179,344.37 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$53,421,544.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,406,780.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$27,348,035.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$28,754,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$473,450.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$23,969,920.50 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$24,443,370.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$663,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,868,503.05 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,531,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGM2 | | Unavailable | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGN0 | | Unavailable | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,344.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,687,018.73 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,830,362.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGGQ3 | | Unavailable | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGR1 | | Unavailable | 23 | \$5,533,656.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,533,656.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QGT7 | | Unavailable | 6 | \$1,230,701.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,230,701.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QJS6 | | U.S. BANK N.A. | 13 | \$1,443,901.96 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$217,526.63 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,661,428.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QM45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QM52 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QM60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QM78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QM86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QM94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QME3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QML7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 219 | \$45,177,252.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$45,177,252.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QMR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QMS2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMU7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QMZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QNB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QNC6 | | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QND4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QNE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QNF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QNG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,751,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,751,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QQ82 | | Unavailable | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QX43 | | GMAC MORTGAGE, LLC | 6 | \$1,367,780.71 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,107,550.62 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,475,331.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QXV3 | | GMAC MORTGAGE, LLC | 11 | \$1,977,186.41 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$733,854.80 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,711,041.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QY83 | | GMAC MORTGAGE, LLC | 11 | \$2,777,360.99 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,931,000.00 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,708,360.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415QYT7 | | GMAC MORTGAGE, LLC | 48 | \$12,545,749.94 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,746,083.04 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,291,832.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QYY6 | GMAC MORTGAGE, LLC | 1 | \$109,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,130,692.00 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,240,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ25 | GMAC MORTGAGE, LLC | 22 | \$2,839,383.07 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,394,735.65 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,234,118.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ33 | GMAC MORTGAGE, LLC | 44 | \$8,466,472.54 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,576,719.65 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,043,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ41 | GMAC MORTGAGE, LLC | 2 | \$440,052.98 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,704,701.66 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,144,754.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ58 | GMAC MORTGAGE, LLC | 7 | \$1,131,544.44 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,630,684.17 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,762,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ66 | GMAC MORTGAGE, LLC | 20 | \$4,893,674.97 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,588,476.01 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,482,150.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ74 | GMAC MORTGAGE, LLC | 29 | \$3,668,180.31 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,922,830.55 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,591,010.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ82 | GMAC MORTGAGE, LLC | 4 | \$985,606.18 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,312,479.15 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,298,085.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZ90 | GMAC MORTGAGE, LLC | 10 | \$2,222,405.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$974,542.93 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,196,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QZA7 | | Unavailable | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZB5 | | Unavailable | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZC3 | | GMAC MORTGAGE, LLC | 16 | \$5,059,895.98 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,735,543.06 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,795,439.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZE9 | | GMAC MORTGAGE, LLC | 6 | \$1,933,453.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,933,453.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZF6 | | GMAC MORTGAGE, LLC | 87 | \$24,759,884.44 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$24,396,145.04 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$49,156,029.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZG4 | | GMAC MORTGAGE, LLC | 9 | \$2,471,004.92 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$903,357.98 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,374,362.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZH2 | | GMAC MORTGAGE, LLC | 16 | \$1,571,495.79 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,565,859.91 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,137,355.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZJ8 | | GMAC MORTGAGE, LLC | 4 | \$247,860.23 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$946,286.71 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,194,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZK5 | | GMAC MORTGAGE, LLC | 7 | \$690,058.71 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,656,408.80 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,346,467.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZL3 | | GMAC MORTGAGE, LLC | 21 | \$2,786,546.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,094,920.98 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,881,466.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZM1 | | | 15 | \$988,223.46 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 33 | \$2,208,783.80 | 69.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,197,007.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZN9 | | GMAC MORTGAGE, LLC | 59 | \$14,212,021.40 | 28.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$35,674,434.19 | 71.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$49,886,455.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZP4 | | GMAC MORTGAGE, LLC | 14 | \$1,355,805.72 | 32.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,843,959.38 | 67.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,199,765.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZQ2 | | GMAC MORTGAGE, LLC | 46 | \$5,886,871.86 | 42.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$8,040,785.78 | 57.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$13,927,657.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZR0 | | GMAC MORTGAGE, LLC | 72 | \$18,011,907.99 | 36.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$31,683,044.66 | 63.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$49,694,952.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZS8 | | GMAC MORTGAGE, LLC | 6 | \$1,540,520.13 | 50.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,480,723.03 | 49.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,021,243.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZT6 | | GMAC MORTGAGE, LLC | 50 | \$12,432,977.82 | 25.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 136 | \$37,218,825.07 | 74.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$49,651,802.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZU3 | | GMAC MORTGAGE, LLC | 3 | \$723,365.14 | 20.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,827,060.69 | 79.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,550,425.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZV1 | | GMAC MORTGAGE, LLC | 43 | \$11,118,728.73 | 31.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$24,110,156.62 | 68.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$35,228,885.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415QZW9 | | GMAC MORTGAGE, | 32 | \$1,945,942.55 | 38.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 52 | \$3,150,223.50 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,096,166.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZX7 | GMAC MORTGAGE, LLC | 67 | \$15,338,117.08 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$34,019,300.45 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$49,357,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZY5 | GMAC MORTGAGE, LLC | 17 | \$1,644,949.35 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,982,035.17 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,626,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QZZ2 | GMAC MORTGAGE, LLC | 37 | \$8,939,199.22 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,445,418.16 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,384,617.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R4K7 | TRUSTMARK NATIONAL BANK | 1 | \$46,411.09 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$472,776.58 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$519,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5K6 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5L4 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5M2 | FIRST BANK DBA FIRST BANK MORTGAGE | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5N0 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDD3 | Unavailable | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RDE1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$843,658.03 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,051,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDF8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,136,988.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$53,990.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,190,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDG6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$386,000.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$744,150.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,130,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDH4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,355,670.70 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$788,520.55 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,144,191.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDJ0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$829,420.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,471,905.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,301,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDK7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$379,333.28 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$855,726.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,235,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDL5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,504,477.79 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,370,720.61 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,875,198.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDM3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$18,740,483.30 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,516,135.01 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$42,256,618.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RDN1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$2,829,600.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,459,400.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$4,289,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDP6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,261,101.18 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,678,101.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDQ4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,503,000.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$642,000.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDR2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,318,796.04 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,308,253.72 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,627,049.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RDV3 | HOME FEDERAL BANK | 2 | \$209,263.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$209,263.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REA8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,391,176.63 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,084.26 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,609,260.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415REB6 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RH31 | BANK OF AMERICA NA | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RH49 | BANK OF AMERICA NA | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415RH64 | BANK OF AMERICA NA | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RH72 | BANK OF AMERICA NA | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RH80 | BANK OF AMERICA NA | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJE5 | BANK OF AMERICA NA | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJF2 | BANK OF AMERICA NA | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJG0 | BANK OF AMERICA NA | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJH8 | BANK OF AMERICA NA | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJJ4 | BANK OF AMERICA NA | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJK1 | BANK OF AMERICA NA | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJL9 | BANK OF AMERICA NA | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJM7 | BANK OF AMERICA NA | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJN5 | BANK OF AMERICA NA | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJP0 | | BANK OF AMERICA NA | 26 | \$7,367,737.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,367,737.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJQ8 | | BANK OF AMERICA NA | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJR6 | | BANK OF AMERICA NA | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJS4 | | BANK OF AMERICA NA | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJT2 | | BANK OF AMERICA NA | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJU9 | | BANK OF AMERICA NA | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJV7 | | BANK OF AMERICA NA | 17 | \$2,729,421.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,729,421.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJY1 | | Unavailable | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RJZ8 | | Unavailable | 31 | \$5,362,547.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,362,547.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RKX1 | | BANK OF AMERICA NA | 41 | \$12,733,851.25 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$302,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,036,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RP32 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RPK4 | CHASE HOME FINANCE, LLC | 3 | \$475,714.84 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$923,865.81 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,399,580.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPP3 | CHASE HOME FINANCE, LLC | 23 | \$3,840,146.16 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,943,146.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPR9 | CHASE HOME FINANCE, LLC | 137 | \$17,798,066.40 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$33,768,345.23 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$51,566,411.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPS7 | CHASE HOME FINANCE, LLC | 151 | \$19,568,927.48 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,430,251.50 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$27,999,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPT5 | CHASE HOME FINANCE, LLC | 95 | \$9,367,471.31 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$17,432,420.66 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$26,799,891.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPU2 | CHASE HOME FINANCE, LLC | 56 | \$3,752,071.86 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$20,081,433.67 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$23,833,505.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPV0 | CHASE HOME FINANCE, LLC | 18 | \$4,719,168.93 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,118,265.74 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$23,837,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RPW8 | CHASE HOME FINANCE, LLC | 17 | \$5,535,831.42 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$11,296,539.51 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,832,370.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQ23 | PHH MORTGAGE CORPORATION | 4 | \$450,421.84 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,964,700.42 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,415,122.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQ31 | PHH MORTGAGE | 31 | \$3,549,222.09 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 64 | \$7,984,238.10 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,533,460.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQ56 | | PHH MORTGAGE CORPORATION | 13 | \$2,344,483.86 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,196,174.21 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,540,658.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQ64 | | PHH MORTGAGE CORPORATION | 56 | \$14,812,717.44 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,138,827.86 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$31,951,545.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQ80 | | PHH MORTGAGE CORPORATION | 10 | \$2,295,165.49 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,267,114.91 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,562,280.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQ98 | | PHH MORTGAGE CORPORATION | 42 | \$10,259,164.48 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,219,112.01 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,478,276.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQB3 | | PHH MORTGAGE CORPORATION | 73 | \$19,328,501.15 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$41,113,859.82 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$60,442,360.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQC1 | | PHH MORTGAGE CORPORATION | 6 | \$1,272,861.35 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,424,152.51 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,697,013.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQD9 | | PHH MORTGAGE CORPORATION | 9 | \$2,431,884.48 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,820,870.74 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,252,755.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQE7 | | PHH MORTGAGE CORPORATION | 12 | \$3,123,976.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,813,830.41 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,937,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQG2 | | PHH MORTGAGE CORPORATION | 5 | \$783,894.82 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,444,747.27 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,228,642.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQH0 | | PHH MORTGAGE CORPORATION | 22 | \$5,575,564.30 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,877.65 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,695,441.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQJ6 | | PHH MORTGAGE CORPORATION | 71 | \$19,632,968.75 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,018,584.96 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,651,553.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQK3 | | PHH MORTGAGE CORPORATION | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQL1 | | PHH MORTGAGE CORPORATION | 2 | \$480,000.00 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$232,000.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQM9 | | PHH MORTGAGE CORPORATION | 22 | \$6,770,434.56 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$400,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,170,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQN7 | | PHH MORTGAGE CORPORATION | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQP2 | | PHH MORTGAGE CORPORATION | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQQ0 | | PHH MORTGAGE CORPORATION | 14 | \$1,830,182.65 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,818,388.82 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,648,571.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQR8 | | PHH MORTGAGE CORPORATION | 6 | \$772,747.31 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,849,998.51 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,622,745.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RQS6 | | PHH MORTGAGE | 10 | \$666,136.75 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$875,342.50 | 56.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,541,479.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RQT4 | | PHH MORTGAGE CORPORATION | 5 | \$274,081.59 | 25.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$794,257.41 | 74.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,068,339.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RQU1 | | PHH MORTGAGE CORPORATION | 9 | \$885,470.37 | 32.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,855,509.13 | 67.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,740,979.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RQV9 | | PHH MORTGAGE CORPORATION | 1 | \$103,115.40 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$960,500.15 | 90.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,063,615.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RQW7 | | PHH MORTGAGE CORPORATION | 8 | \$527,099.84 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,906,018.03 | 84.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,433,117.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RQY3 | | PHH MORTGAGE CORPORATION | 7 | \$462,979.55 | 34.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$883,539.69 | 65.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,346,519.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RRA4 | | PHH MORTGAGE CORPORATION | 29 | \$1,673,351.45 | 80.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$403,813.60 | 19.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,077,165.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RRB2 | | PHH MORTGAGE CORPORATION | 27 | \$3,475,364.03 | 71.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,398,004.53 | 28.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,873,368.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RRC0 | | PHH MORTGAGE CORPORATION | 26 | \$2,499,473.19 | 80.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$598,689.44 | 19.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,098,162.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RRD8 | | PHH MORTGAGE CORPORATION | 11 | \$1,387,564.47 | 59.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$952,279.35 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,339,843.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRE6 | | PHH MORTGAGE CORPORATION | 18 | \$3,624,829.25 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,637,245.78 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,262,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRF3 | | PHH MORTGAGE CORPORATION | 6 | \$716,413.71 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,305,230.12 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,021,643.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRG1 | | PHH MORTGAGE CORPORATION | 9 | \$2,067,207.15 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,022,609.55 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,089,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRH9 | | PHH MORTGAGE CORPORATION | 1 | \$28,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,259,375.96 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,287,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRK2 | | PHH MORTGAGE CORPORATION | 3 | \$169,608.89 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,633,445.37 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,803,054.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRL0 | | PHH MORTGAGE CORPORATION | 6 | \$1,388,000.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$406,975.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,223,939.70 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,018,914.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRM8 | | PHH MORTGAGE CORPORATION | 6 | \$1,198,495.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$166,923.39 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,154,602.29 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,520,020.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RTR5 | | | 16 | \$4,053,193.89 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$446,500.00 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,499,693.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RVP6 | | Unavailable | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RVQ4 | | Unavailable | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RXC3 | | U.S. BANK N.A. | 2 | \$177,082.31 | 16.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$912,154.66 | 83.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,089,236.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RXD1 | | U.S. BANK N.A. | 2 | \$222,421.48 | 31.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$494,246.24 | 68.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$716,667.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RY24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$835,000.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$15,813,335.20 | 94.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$16,648,335.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RY32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$462,750.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$6,662,414.54 | 93.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$7,125,164.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RY40 | | Unavailable | 21 | \$5,576,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,576,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RY57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$738,100.00 | 13.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,807,475.00 | 86.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,545,575.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415RYH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 15.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,968,523.81 | 84.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,324,523.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RYK4 | | Unavailable | 12 | \$1,683,027.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,683,027.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$573,952.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$35,635,917.68 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$36,209,870.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,152,594.38 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$27,821,792.36 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$29,974,386.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYN8 | | Unavailable | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$401,659.81 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,847,911.49 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,249,571.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,554,150.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,182,573.76 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,736,723.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,751,587.71 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$30,246,794.87 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$32,998,382.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$474,450.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,420,636.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,895,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$958,886.88 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,639,898.66 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,598,785.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RYV0 | Unavailable | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,953,890.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$43,634,554.13 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$45,588,444.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,698,101.08 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$13,115,101.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$459,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,293,568.03 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,752,568.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RYZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,478,015.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$30,522,451.05 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,000,466.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S2B7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,815.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$17,704,272.26 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,362,087.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S2C5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$21,037,482.10 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$21,212,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S2D3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,567,473.28 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$36,124,050.24 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$37,691,523.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S2E1 | | 3 | \$1,085,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 56 | \$14,561,614.00 | 93.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,646,614.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2G6 | | Unavailable | 8 | \$1,316,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,316,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2H4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$644,200.00 | 15.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,425,500.00 | 84.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,069,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2K7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,953.00 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,582,515.58 | 91.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,077,468.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2L5 | | Unavailable | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2M3 | | Unavailable | 9 | \$1,684,010.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,684,010.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2N1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$143,000.00 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$1,828,384.06 | 92.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,971,384.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2P6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,000.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,454,798.71 | 95.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,559,798.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2Q4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,752,676.84 | 97.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,879,176.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415S2R2 | | Unavailable | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415S2S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$33,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,327,005.83 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,360,005.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S3X8 | GMAC BANK | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S3Y6 | COLONIAL SAVINGS FA | 5 | \$772,522.88 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,604,109.01 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,376,631.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S3Z3 | COLONIAL SAVINGS FA | 6 | \$1,088,222.26 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,511,228.94 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,599,451.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4A7 | COLONIAL SAVINGS FA | 3 | \$279,516.69 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,010,074.11 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,289,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4B5 | GMAC BANK | 108 | \$24,072,944.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,072,944.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4C3 | GMAC BANK | 130 | \$32,128,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$32,128,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4D1 | GMAC BANK | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4Q2 | WELLS FARGO BANK, N.A. | 83 | \$23,781,522.89 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$127,080,389.29 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$150,861,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4R0 | WELLS FARGO BANK, N.A. | 173 | \$52,049,692.15 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$48,328,031.20 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$100,377,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4S8 | Unavailable | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415S4T6 | Unavailable | 120 | \$17,142,306.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,142,306.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4U3 | Unavailable | 130 | \$18,211,130.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$18,211,130.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4V1 | Unavailable | 16 | \$2,299,957.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,299,957.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4W9 | Unavailable | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S4X7 | Unavailable | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5J7 | WELLS FARGO BANK, N.A. | 3 | \$579,400.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$840,782.98 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,420,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5K4 | WELLS FARGO BANK, N.A. | 5 | \$1,830,668.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,284,620.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,115,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5L2 | WELLS FARGO BANK, N.A. | 18 | \$5,685,011.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,351,551.58 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,036,562.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5M0 | WELLS FARGO BANK, N.A. | 4 | \$1,585,940.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$936,992.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,522,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5N8 | WELLS FARGO BANK, N.A. | 18 | \$6,200,173.99 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,403,586.57 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,603,760.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5P3 | WELLS FARGO BANK, N.A. | 5 | \$1,575,382.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,888,632.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,464,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415S5S7 | | WELLS FARGO BANK, N.A. | 6 | \$1,559,735.19 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,502,637.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,062,372.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5U2 | | Unavailable | 38 | \$8,723,631.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,723,631.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5V0 | | Unavailable | 177 | \$36,264,303.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$36,264,303.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5W8 | | Unavailable | 268 | \$65,734,811.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$65,734,811.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5X6 | | Unavailable | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5Y4 | | Unavailable | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S5Z1 | | Unavailable | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6A5 | | Unavailable | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6B3 | | Unavailable | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6C1 | | Unavailable | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6D9 | | Unavailable | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6G2 | | WELLS FARGO BANK, N.A. | 3 | \$520,332.97 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,101,061.27 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,621,394.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6H0 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6J6 | | | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| Total | | | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6K3 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$5,995,748.93 | 98.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,083,748.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6L1 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6M9 | | NATIONAL CITY MORTGAGE COMPANY | 85 | \$11,068,697.07 | 98.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$149,867.65 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$11,218,564.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6N7 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,956,309.51 | 97.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$132,693.66 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,089,003.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6P2 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,770,339.13 | 87.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$411,937.77 | 12.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,182,276.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6Q0 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$15,673,130.34 | 97.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$327,703.48 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$16,000,833.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6T4 | | GMAC BANK | 9 | \$2,026,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,026,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415S6Y3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,428,000.00 | 23.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,572,600.00 | 76.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,000,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415S6Z0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,922,441.19 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,078,100.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,000,541.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7A4 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,564,134.49 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,437,261.94 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,001,396.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7B2 | Unavailable | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7C0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$563,110.18 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,468,229.66 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,031,339.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7D8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,283,606.23 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$984,000.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,267,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7E6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,568,395.28 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,432,000.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,000,395.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7F3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,005,987.88 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,494,194.13 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,500,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7G1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,285,735.31 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,715,117.70 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,853.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7H9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$446,600.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,553,710.07 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,310.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7J5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,244,623.74 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,755,639.91 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,263.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7K2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,161,715.25 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,838,579.87 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,295.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7L0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,530,245.73 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,969,850.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,500,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S7M8 | | Unavailable | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SB35 | | Unavailable | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SB50 | | FREEDOM MORTGAGE CORP. | 1 | \$300,000.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,314,250.00 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,614,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SB68 | | Unavailable | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBP6 | | Unavailable | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBQ4 | | Unavailable | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBS0 | | Unavailable | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBU5 | | Unavailable | 6 | \$1,599,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,599,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBV3 | | Unavailable | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBX9 | | Unavailable | 5 | \$1,445,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,445,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBY7 | | Unavailable | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SBZ4 | Unavailable | | 5 | \$1,052,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,052,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCB6 | Unavailable | | 6 | \$1,145,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,145,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCE0 | Unavailable | | 11 | \$1,064,600.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,064,600.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCF7 | Unavailable | | 7 | \$1,391,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,391,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCH3 | Unavailable | | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCJ9 | Unavailable | | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCL4 | Unavailable | | 14 | \$2,669,427.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,669,427.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCM2 | Unavailable | | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCP5 | Unavailable | | 6 | \$1,271,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,271,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCS9 | Unavailable | | 8 | \$1,504,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,504,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCU4 | Unavailable | | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCV2 | Unavailable | | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SCZ3 | Unavailable | | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SE40 | Unavailable | | 3 | \$314,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$314,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SE73 | Unavailable | | 1 | \$57,447.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$57,447.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SE99 | Unavailable | | 1 | \$98,415.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$98,415.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SES7 | HOME FEDERAL BANK | | 1 | \$48,906.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,906.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SEU2 | Unavailable | | 4 | \$479,316.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$479,316.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SEW8 | Unavailable | | 4 | \$401,835.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$401,835.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SEX6 | Unavailable | | 4 | \$454,035.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$454,035.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SEY4 | Unavailable | | 1 | \$54,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,245.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SEZ1 | Unavailable | | 2 | \$185,647.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$185,647.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SF49 | U.S. BANK N.A. | | 2 | \$177,268.81 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$142,835.97 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$320,104.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SF64 | Unavailable | | 2 | \$158,253.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$158,253.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SF72 | Unavailable | | 2 | \$117,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$117,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SF80 | Unavailable | | 1 | \$70,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFD9 | Unavailable | | 4 | \$394,910.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$394,910.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFF4 | Unavailable | | 4 | \$368,016.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$368,016.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFJ6 | Unavailable | | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SFK3 | Unavailable | 7 | \$808,181.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$808,181.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFL1 | Unavailable | 4 | \$410,458.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$410,458.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFN7 | U.S. BANK N.A. | 4 | \$316,982.63 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,317.70 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$404,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFQ0 | U.S. BANK N.A. | 1 | \$53,320.39 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,760,635.29 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,813,955.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFR8 | U.S. BANK N.A. | 4 | \$384,055.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$384,055.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFT4 | Unavailable | 6 | \$653,907.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$653,907.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFU1 | U.S. BANK N.A. | 1 | \$60,812.80 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$30,875.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$91,687.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFV9 | Unavailable | 1 | \$36,897.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$36,897.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFW7 | Unavailable | 1 | \$99,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFX5 | U.S. BANK N.A. | 2 | \$184,354.17 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$181,629.50 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$365,983.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SFZ0 | Unavailable | 1 | \$69,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGB2 | U.S. BANK N.A. | 1 | \$109,854.23 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$945,191.94 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,055,046.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SGD8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,474,385.10 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,333,043.58 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$8,807,428.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SGT3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,236,749.70 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$793,401.84 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,030,151.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SGU0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,480,791.09 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,449,469.08 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,930,260.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SGV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$17,604,316.74 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,928,164.47 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,532,481.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SH21 | | GMAC MORTGAGE, LLC | 21 | \$3,725,808.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,598,952.60 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,324,760.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SH39 | | GMAC MORTGAGE, LLC | 14 | \$2,503,950.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,632,225.75 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,136,175.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SH47 | | GMAC MORTGAGE, LLC | 27 | \$6,599,650.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,024,503.02 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,624,153.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SH54 | | GMAC MORTGAGE, LLC | 43 | \$8,783,450.57 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,703,200.54 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,486,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SH62 | | GMAC MORTGAGE, LLC | 24 | \$3,659,970.38 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,596,905.43 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,256,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SH70 | | GMAC MORTGAGE, LLC | 23 | \$5,105,353.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$13,765,660.31 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,871,013.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SH88 | | GMAC MORTGAGE, LLC | 12 | \$2,733,847.60 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,858,046.02 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,591,893.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SH96 | | GMAC MORTGAGE, LLC | 9 | \$801,200.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,271,111.99 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,072,311.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHJ4 | | GMAC MORTGAGE, LLC | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHK1 | | GMAC MORTGAGE, LLC | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHM7 | | GMAC MORTGAGE, LLC | 8 | \$2,233,000.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$352,374.26 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,585,374.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHN5 | | GMAC MORTGAGE, LLC | 12 | \$988,175.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,342,882.43 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,331,057.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHS4 | | GMAC MORTGAGE, LLC | 23 | \$3,934,969.23 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,985,636.49 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,920,605.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHT2 | | GMAC MORTGAGE, LLC | 23 | \$3,663,198.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,648,287.53 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,311,485.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHV7 | | GMAC MORTGAGE, LLC | 24 | \$2,008,454.91 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,700.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,372,154.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SHW5 | GMAC MORTGAGE, LLC | 24 | \$5,633,300.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,696,770.38 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,330,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHX3 | GMAC MORTGAGE, LLC | 29 | \$6,233,899.37 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,087,215.42 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,321,114.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHY1 | GMAC MORTGAGE, LLC | 10 | \$1,218,024.02 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,672,627.86 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,890,651.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SHZ8 | GMAC MORTGAGE, LLC | 6 | \$1,005,725.35 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,429,887.23 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,435,612.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJ29 | Unavailable | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJ45 | GMAC MORTGAGE, LLC | 26 | \$6,480,235.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,059,647.62 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,539,882.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJ52 | GMAC MORTGAGE, LLC | 42 | \$9,123,759.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,381,012.90 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,504,771.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJ60 | GMAC MORTGAGE, LLC | 47 | \$6,039,707.97 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,203,978.67 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,243,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJ78 | GMAC MORTGAGE, LLC | 60 | \$11,627,695.74 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,957,361.55 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$28,585,057.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJ86 | GMAC MORTGAGE, LLC | 9 | \$2,238,750.00 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,374,900.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,613,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJ94 | | GMAC MORTGAGE, LLC | 39 | \$7,057,972.22 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,638,165.00 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,696,137.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJA1 | | GMAC MORTGAGE, LLC | 38 | \$5,985,237.95 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,149,005.74 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,134,243.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJB9 | | GMAC MORTGAGE, LLC | 27 | \$5,772,555.00 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,060,225.00 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,832,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJC7 | | GMAC MORTGAGE, LLC | 14 | \$2,785,755.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,460,308.53 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,246,063.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJD5 | | GMAC MORTGAGE, LLC | 17 | \$3,023,075.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,203,020.00 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,226,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJE3 | | GMAC MORTGAGE, LLC | 21 | \$3,281,660.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,289,075.52 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,570,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJF0 | | GMAC MORTGAGE, LLC | 41 | \$5,199,443.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,148,944.71 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,348,387.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJG8 | | GMAC MORTGAGE, LLC | 24 | \$2,763,846.16 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,272,542.99 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,036,389.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJH6 | | GMAC MORTGAGE, LLC | 30 | \$7,413,824.97 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,214,880.39 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,628,705.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SJJ2 | GMAC MORTGAGE, LLC | 44 | \$9,805,131.92 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,555,668.90 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,360,800.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJK9 | GMAC MORTGAGE, LLC | 2 | \$645,000.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,653,150.00 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,298,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S JL7 | GMAC MORTGAGE, LLC | 5 | \$1,217,949.99 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,771,800.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,989,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJM5 | GMAC MORTGAGE, LLC | 12 | \$3,754,899.99 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,854,550.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,609,449.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJP8 | Unavailable | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S JQ6 | Unavailable | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SJS2 | GMAC MORTGAGE, LLC | 16 | \$3,949,469.53 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$22,780,760.97 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,730,230.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S JU7 | GMAC MORTGAGE, LLC | 5 | \$1,187,005.94 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,678,181.88 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,865,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S JY9 | GMAC MORTGAGE, LLC | 12 | \$2,933,238.21 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,736,150.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,669,388.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S JZ6 | GMAC MORTGAGE, LLC | 12 | \$3,032,401.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,110,378.00 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,142,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SKA9 | GMAC MORTGAGE, LLC | 51 | \$5,991,817.85 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,182,312.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,174,129.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SKB7 | GMAC MORTGAGE, LLC | 22 | \$1,811,834.34 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$339,050.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,150,884.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SKC5 | GMAC MORTGAGE, LLC | 18 | \$4,321,805.00 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,475,945.24 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,797,750.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SKD3 | GMAC MORTGAGE, LLC | 75 | \$15,077,636.24 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,875,342.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,952,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SKE1 | GMAC MORTGAGE, LLC | 30 | \$4,411,550.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,005,964.86 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,417,514.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SKF8 | GMAC MORTGAGE, LLC | 22 | \$4,494,405.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,793,860.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,288,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SL83 | Unavailable | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SL91 | Unavailable | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SLS9 | Unavailable | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SLT7 | Unavailable | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SLU4 | Unavailable | 34 | \$3,415,204.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,415,204.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415SMA7 | Unavailable | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMC3 | Unavailable | 709 | \$196,388,099.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$196,388,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMD1 | Unavailable | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SME9 | Unavailable | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMF6 | Unavailable | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMH2 | Unavailable | 472 | \$121,418,887.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$121,418,887.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMJ8 | Unavailable | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMK5 | Unavailable | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SML3 | Unavailable | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMM1 | Unavailable | 115 | \$28,398,766.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,398,766.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMN9 | Unavailable | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMP4 | Unavailable | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMQ2 | Unavailable | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMR0 | Unavailable | 10 | \$1,280,372.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,280,372.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMS8 | Unavailable | 32 | \$8,170,128.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,170,128.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415SMT6 | Unavailable | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SMW9 | Unavailable | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQB1 | Unavailable | 205 | \$52,086,215.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$52,086,215.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQD7 | Unavailable | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQF2 | Unavailable | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQG0 | Unavailable | 33 | \$2,184,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,184,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQH8 | Unavailable | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQJ4 | Unavailable | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQL9 | Unavailable | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQM7 | Unavailable | 7 | \$1,343,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,343,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQN5 | Unavailable | 24 | \$4,665,182.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,665,182.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQP0 | Unavailable | 69 | \$11,168,394.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,168,394.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQQ8 | Unavailable | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQR6 | Unavailable | 119 | \$26,513,138.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$26,513,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQT2 | Unavailable | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415SQU9 | Unavailable | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQV7 | Unavailable | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SQW5 | Unavailable | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SR79 | GMAC BANK | 75 | \$18,237,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,237,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SR87 | GMAC BANK | 119 | \$26,519,819.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$26,519,819.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SS37 | CHASE HOME FINANCE, LLC | 13 | \$2,275,155.53 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$931,468.74 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,206,624.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SS45 | CHASE HOME FINANCE, LLC | 13 | \$2,050,314.55 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,157,818.18 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,208,132.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SS52 | CHASE HOME FINANCE, LLC | 16 | \$2,581,198.26 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,843,063.62 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,424,261.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SS60 | CHASE HOME FINANCE, LLC | 17 | \$1,651,251.20 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$819,257.79 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,470,508.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SS78 | CHASE HOME FINANCE, LLC | 198 | \$49,983,537.66 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$87,430,814.66 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$137,414,352.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SS86 | CHASE HOME FINANCE, LLC | 48 | \$12,295,212.48 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$47,650,990.17 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$59,946,202.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SS94 | | 20 | \$5,804,390.52 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 108 | \$28,328,294.67 | 82.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$34,132,685.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSB9 | | Unavailable | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSC7 | | Unavailable | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSD5 | | CHASE HOME FINANCE, LLC | 14 | \$1,793,936.65 | 10.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$15,561,663.39 | 89.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$17,355,600.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSE3 | | CHASE HOME FINANCE, LLC | 206 | \$14,153,085.72 | 86.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,269,771.92 | 13.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$16,422,857.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSF0 | | CHASE HOME FINANCE, LLC | 20 | \$4,255,102.86 | 29.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$10,326,094.21 | 70.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$14,581,197.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSG8 | | CHASE HOME FINANCE, LLC | 26 | \$6,054,042.49 | 43.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$8,000,177.76 | 56.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$14,054,220.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSH6 | | CHASE HOME FINANCE, LLC | 36 | \$3,543,850.42 | 28.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$8,924,267.81 | 71.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$12,468,118.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSJ2 | | CHASE HOME FINANCE, LLC | 17 | \$1,614,107.31 | 17.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$7,673,901.75 | 82.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$9,288,009.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SSK9 | | CHASE HOME FINANCE, LLC | 60 | \$7,816,497.95 | 87.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,165,716.58 | 12.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$8,982,214.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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| 31415SSM5 | CHASE HOME FINANCE, LLC | 5 | \$1,147,032.53 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,251,599.24 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,398,631.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSN3 | CHASE HOME FINANCE, LLC | 1 | \$180,912.94 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,510,843.11 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,691,756.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSP8 | CHASE HOME FINANCE, LLC | 56 | \$15,585,394.04 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,476,740.02 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,062,134.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSQ6 | CHASE HOME FINANCE, LLC | 524 | \$141,283,605.45 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 564 | \$160,744,621.96 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,088 | \$302,028,227.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSR4 | CHASE HOME FINANCE, LLC | 224 | \$56,635,197.78 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 872 | \$242,032,001.22 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,096 | \$298,667,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSS2 | CHASE HOME FINANCE, LLC | 237 | \$61,227,865.65 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$106,950,828.22 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$168,178,693.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SST0 | CHASE HOME FINANCE, LLC | 78 | \$18,653,572.52 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$28,792,330.27 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$47,445,902.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSU7 | CHASE HOME FINANCE, LLC | 31 | \$8,396,163.76 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$25,379,291.83 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$33,775,455.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSV5 | CHASE HOME FINANCE, LLC | 19 | \$4,347,169.25 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,271,759.10 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$26,618,928.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SSW3 | CHASE HOME | 19 | \$4,435,036.76 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 90 | \$20,683,718.71 | 82.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$25,118,755.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SSX1 | | CHASE HOME FINANCE, LLC | 7 | \$2,061,500.00 | 51.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,903,731.76 | 48.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,965,231.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SSZ6 | | CHASE HOME FINANCE, LLC | 6 | \$1,160,300.00 | 19.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,722,250.00 | 80.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,882,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415ST28 | | CHASE HOME FINANCE, LLC | 1 | \$169,750.00 | 8.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,811,067.35 | 91.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,980,817.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415ST36 | | CHASE HOME FINANCE, LLC | 2 | \$453,328.17 | 25.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,357,227.71 | 74.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,810,555.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415ST44 | | CHASE HOME FINANCE, LLC | 1 | \$150,350.00 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,711,142.60 | 91.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,861,492.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415ST51 | | Unavailable | 8 | \$1,127,502.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,127,502.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415ST69 | | CHASE HOME FINANCE, LLC | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415ST77 | | CHASE HOME FINANCE, LLC | 2 | \$420,325.63 | 36.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$734,465.84 | 63.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,154,791.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415ST85 | | CHASE HOME FINANCE, LLC | 1 | \$110,521.99 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,098,358.38 | 90.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,208,880.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31415STA0 | CHASE HOME FINANCE, LLC | 56 | \$11,182,893.53 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,881,418.53 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$29,064,312.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STC6 | CHASE HOME FINANCE, LLC | 13 | \$3,680,232.29 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,936,766.60 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,616,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STE2 | CHASE HOME FINANCE, LLC | 6 | \$737,365.30 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$432,962.43 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,170,327.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STF9 | CHASE HOME FINANCE, LLC | 2 | \$279,322.48 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$843,770.57 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,093.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STG7 | CHASE HOME FINANCE, LLC | 2 | \$340,033.83 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$744,759.41 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,084,793.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STM4 | CHASE HOME FINANCE, LLC | 3 | \$417,495.16 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,132,737.82 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,550,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STN2 | CHASE HOME FINANCE, LLC | 5 | \$674,823.46 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,347,131.81 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,021,955.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STP7 | CHASE HOME FINANCE, LLC | 2 | \$364,606.71 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,236,359.51 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,600,966.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STQ5 | CHASE HOME FINANCE, LLC | 36 | \$4,335,723.46 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,812,888.93 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,148,612.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415STR3 | CHASE HOME | 6 | \$1,345,158.49 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 24 | \$4,327,489.56 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,672,648.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STS1 | | CHASE HOME FINANCE, LLC | 6 | \$845,946.97 | 19.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,439,935.02 | 80.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,285,881.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STT9 | | CHASE HOME FINANCE, LLC | 20 | \$2,758,581.41 | 82.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$590,288.55 | 17.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,348,869.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STU6 | | CHASE HOME FINANCE, LLC | 7 | \$1,324,925.10 | 62.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$783,308.31 | 37.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,108,233.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STV4 | | CHASE HOME FINANCE, LLC | 3 | \$290,638.44 | 10.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,421,459.01 | 89.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,712,097.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STW2 | | CHASE HOME FINANCE, LLC | 4 | \$564,363.46 | 24.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,719,408.29 | 75.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,283,771.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STX0 | | CHASE HOME FINANCE, LLC | 3 | \$371,784.75 | 17.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,789,042.36 | 82.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,160,827.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STY8 | | CHASE HOME FINANCE, LLC | 12 | \$1,867,435.05 | 85.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$313,895.36 | 14.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,181,330.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415STZ5 | | CHASE HOME FINANCE, LLC | 9 | \$1,460,372.47 | 89.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$166,159.65 | 10.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,626,532.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415SU26 | | CHASE HOME FINANCE, LLC | 24 | \$4,388,469.71 | 44.26% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 22 | \$5,526,636.20 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,915,105.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SU34 | | CHASE HOME FINANCE, LLC | 21 | \$5,296,878.87 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,898,313.73 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,195,192.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SU42 | | CHASE HOME FINANCE, LLC | 27 | \$4,796,841.45 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,612,267.41 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,409,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SU59 | | CHASE HOME FINANCE, LLC | 25 | \$4,436,554.82 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,693,152.54 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,129,707.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SU67 | | CHASE HOME FINANCE, LLC | 4 | \$803,679.31 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,930,956.84 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,734,636.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SU75 | | CHASE HOME FINANCE, LLC | 12 | \$2,174,699.11 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,614,032.42 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,788,731.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SU83 | | CHASE HOME FINANCE, LLC | 567 | \$119,989,909.88 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 636 | \$141,579,385.85 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,203 | \$261,569,295.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SU91 | | CHASE HOME FINANCE, LLC | 181 | \$33,747,977.25 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$57,830,940.15 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$91,578,917.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUA8 | | CHASE HOME FINANCE, LLC | 14 | \$9,167,070.76 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$4,213,166.09 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$13,380,236.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUB6 | | CHASE HOME FINANCE, LLC | 7 | \$1,197,116.94 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,715,788.09 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,912,905.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUE0 | | CHASE HOME FINANCE, LLC | 2 | \$240,753.04 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,195,906.12 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,436,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUH3 | | CHASE HOME FINANCE, LLC | 4 | \$735,766.81 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,555,340.14 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,291,106.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUL4 | | CHASE HOME FINANCE, LLC | 15 | \$2,611,745.58 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,612,453.30 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,224,198.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUM2 | | CHASE HOME FINANCE, LLC | 5 | \$686,714.71 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,763,995.22 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,450,709.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUN0 | | CHASE HOME FINANCE, LLC | 33 | \$7,719,056.52 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$19,946,961.68 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$27,666,018.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUP5 | | CHASE HOME FINANCE, LLC | 33 | \$7,959,579.56 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,753,839.71 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,713,419.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUQ3 | | CHASE HOME FINANCE, LLC | 22 | \$6,047,920.92 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,975,434.70 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,023,355.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUR1 | | CHASE HOME FINANCE, LLC | 45 | \$14,848,604.16 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$10,074,815.81 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$24,923,419.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUS9 | | CHASE HOME FINANCE, LLC | 43 | \$10,697,244.95 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,395,663.05 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,092,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SUV2 | CHASE HOME FINANCE, LLC | 6 | \$1,413,684.90 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,027,799.11 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,441,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SUZ3 | CHASE HOME FINANCE, LLC | 1 | \$80,653.64 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,481,238.24 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,561,891.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SV25 | BANK OF AMERICA NA | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SV33 | BANK OF AMERICA NA | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SV41 | BANK OF AMERICA NA | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVA7 | CHASE HOME FINANCE, LLC | 93 | \$18,070,094.63 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,118,142.62 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$38,188,237.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVB5 | CHASE HOME FINANCE, LLC | 30 | \$5,577,477.39 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,202,654.80 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$26,780,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVC3 | CHASE HOME FINANCE, LLC | 49 | \$7,356,096.87 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$17,900,652.91 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$25,256,749.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVD1 | CHASE HOME FINANCE, LLC | 85 | \$20,238,239.25 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,996,250.82 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,234,490.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVE9 | CHASE HOME FINANCE, LLC | 32 | \$5,117,434.01 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,519,570.23 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$19,637,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVF6 | | CHASE HOME FINANCE, LLC | 112 | \$9,950,745.43 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,148,444.18 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$17,099,189.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVG4 | | COLONIAL SAVINGS FA | 4 | \$643,222.12 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,459,936.37 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,103,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVH2 | | Unavailable | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVJ8 | | Unavailable | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVT6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,644,550.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$633,501.29 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,278,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVU3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,050,572.66 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,362,773.22 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,413,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVV1 | | BANK OF AMERICA NA | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVW9 | | BANK OF AMERICA NA | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVX7 | | BANK OF AMERICA NA | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SVY5 | | BANK OF AMERICA NA | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SVZ2 | | BANK OF AMERICA NA | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZ39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,012,115.13 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,190,615.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZ47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,273,812.13 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,629,812.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZ54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,116,320.85 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,228,320.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZ62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$190,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,559,475.00 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,749,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZ70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$954,853.65 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$9,831,966.13 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$10,786,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZ88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,974.81 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$9,147,673.21 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,121,648.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZ96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$879,555.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$15,347,428.13 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$16,226,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZQ8 | | | 5 | \$328,340.16 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | Unavailable | 13 | \$810,397.84 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,138,738.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SZR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,997,497.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,997,497.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SZT2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,748,905.62 | 95.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,833,905.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SZU9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$6,999,229.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,999,229.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SZV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,600.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$6,770,073.47 | 98.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$6,859,673.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SZX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$133,200.00 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$2,038,093.93 | 93.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,171,293.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415SZY1 | | Unavailable | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TAA8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$811,900.00 | 27.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,188,400.00 | 72.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,000,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TAB6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$151,250.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,849,039.12 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,000,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAC4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,164,600.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,835,200.00 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAD2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,245,000.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,255,173.25 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,500,173.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAE0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,996,185.68 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,004,122.59 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,308.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAF7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$393,750.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,606,000.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAG5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,134,677.39 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,865,150.00 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,999,827.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAH3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,049,325.63 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,274,564.93 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,323,890.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAJ9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,101,200.00 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,399,000.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAL4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,239,927.64 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,450.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,745,377.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TAM2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,334,544.54 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,665,700.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,000,244.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TC24 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 42 | \$4,940,124.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,940,124.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TC32 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 3 | \$331,277.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$331,277.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TCY4 | | Unavailable | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TCZ1 | | Unavailable | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TE22 | | WELLS FARGO BANK, N.A. | 27 | \$2,183,081.52 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,724,770.72 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,907,852.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TE30 | | WELLS FARGO BANK, N.A. | 29 | \$2,359,859.98 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$7,390,955.39 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$9,750,815.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TE48 | | WELLS FARGO BANK, N.A. | 12 | \$1,033,284.46 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$4,509,122.24 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,542,406.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TE55 | | WELLS FARGO BANK, N.A. | 15 | \$1,048,102.85 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,787,956.25 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,836,059.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TE63 | | WELLS FARGO BANK, N.A. | 7 | \$578,084.02 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,074,973.42 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,653,057.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415TE71 | | Unavailable | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TE89 | | WELLS FARGO BANK, N.A. | 7 | \$577,086.21 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,249,524.05 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,826,610.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TE97 | | WELLS FARGO BANK, N.A. | 6 | \$356,831.23 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,097,784.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,454,616.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TES5 | | Unavailable | 28 | \$3,168,344.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,168,344.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TET3 | | Unavailable | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TEU0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,499,863.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,499,863.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TEX4 | | WELLS FARGO BANK, N.A. | 14 | \$1,302,468.74 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,788,645.56 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,091,114.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TEY2 | | WELLS FARGO BANK, N.A. | 13 | \$1,093,998.52 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,263,780.62 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,357,779.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TEZ9 | | WELLS FARGO BANK, N.A. | 23 | \$2,070,932.52 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,183,022.74 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,253,955.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TF21 | | WELLS FARGO BANK, N.A. | 16 | \$2,586,694.59 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,625,595.59 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,212,290.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415TF39 | WELLS FARGO BANK, N.A. | 10 | \$1,630,563.83 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,082,232.24 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,712,796.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TF47 | WELLS FARGO BANK, N.A. | 5 | \$796,725.46 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,741,247.00 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,537,972.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TF54 | WELLS FARGO BANK, N.A. | 144 | \$23,319,409.34 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$43,911,180.73 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$67,230,590.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TF62 | WELLS FARGO BANK, N.A. | 3 | \$952,648.50 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,495,205.49 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,447,853.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TF70 | WELLS FARGO BANK, N.A. | 46 | \$12,317,301.49 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$25,266,853.62 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$37,584,155.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TF88 | WELLS FARGO BANK, N.A. | 57 | \$15,136,970.15 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$39,077,160.20 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$54,214,130.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TF96 | WELLS FARGO BANK, N.A. | 71 | \$19,080,570.06 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$38,497,139.03 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$57,577,709.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFA3 | WELLS FARGO BANK, N.A. | 1 | \$76,100.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,297,124.92 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,373,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFB1 | WELLS FARGO BANK, N.A. | 9 | \$1,277,237.84 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$930,456.37 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,207,694.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFC9 | WELLS FARGO | 10 | \$1,446,938.88 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 9 | \$1,292,990.38 | 47.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,739,929.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFD7 | | WELLS FARGO BANK, N.A. | 380 | \$50,226,247.00 | 37.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 643 | \$84,934,214.97 | 62.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,023 | \$135,160,461.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFE5 | | WELLS FARGO BANK, N.A. | 293 | \$38,623,627.68 | 42.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 404 | \$53,313,086.06 | 57.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 697 | \$91,936,713.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFF2 | | WELLS FARGO BANK, N.A. | 503 | \$66,264,892.39 | 50.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 487 | \$63,980,958.50 | 49.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 990 | \$130,245,850.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFG0 | | WELLS FARGO BANK, N.A. | 401 | \$52,522,994.47 | 46.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 457 | \$59,510,667.30 | 53.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 858 | \$112,033,661.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFH8 | | WELLS FARGO BANK, N.A. | 13 | \$1,723,370.02 | 20.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$6,493,349.18 | 79.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,216,719.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFJ4 | | WELLS FARGO BANK, N.A. | 8 | \$1,064,121.70 | 10.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$8,749,534.76 | 89.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,813,656.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFK1 | | WELLS FARGO BANK, N.A. | 5 | \$635,474.13 | 14.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,771,208.66 | 85.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,406,682.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFL9 | | WELLS FARGO BANK, N.A. | 2 | \$234,252.85 | 13.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,540,413.56 | 86.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,774,666.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415TFM7 | | WELLS FARGO BANK, N.A. | 36 | \$4,752,122.94 | 35.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$8,726,746.62 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,478,869.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFN5 | | WELLS FARGO BANK, N.A. | 30 | \$3,821,015.77 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,934,052.57 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,755,068.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFP0 | | WELLS FARGO BANK, N.A. | 31 | \$3,849,963.31 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,785,812.13 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,635,775.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFQ8 | | WELLS FARGO BANK, N.A. | 218 | \$28,899,490.56 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$54,910,056.90 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$83,809,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFR6 | | WELLS FARGO BANK, N.A. | 4 | \$648,556.61 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,000,741.68 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,649,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFS4 | | WELLS FARGO BANK, N.A. | 11 | \$1,889,098.59 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$686,008.89 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,575,107.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFT2 | | WELLS FARGO BANK, N.A. | 139 | \$22,582,186.29 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$43,136,913.51 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$65,719,099.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFU9 | | WELLS FARGO BANK, N.A. | 166 | \$27,165,110.44 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$36,063,352.50 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$63,228,462.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFV7 | | WELLS FARGO BANK, N.A. | 337 | \$55,024,028.07 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$47,397,922.69 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 629 | \$102,421,950.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFW5 | | WELLS FARGO BANK, N.A. | 32 | \$5,187,899.76 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,345,831.59 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$15,533,731.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TFY1 | | WELLS FARGO BANK, N.A. | 14 | \$2,262,389.76 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,161,378.70 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,423,768.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TG20 | | WELLS FARGO BANK, N.A. | 3 | \$754,620.59 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,529,472.99 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,284,093.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TG46 | | WELLS FARGO BANK, N.A. | 33 | \$8,934,441.08 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$25,591,524.37 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$34,525,965.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TG53 | | WELLS FARGO BANK, N.A. | 30 | \$8,554,769.16 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,552,872.36 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$29,107,641.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TG61 | | WELLS FARGO BANK, N.A. | 52 | \$14,166,709.17 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$21,273,045.44 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,439,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TG79 | | WELLS FARGO BANK, N.A. | 47 | \$12,387,319.83 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$31,541,185.77 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$43,928,505.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TG87 | | WELLS FARGO BANK, N.A. | 3 | \$917,282.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,544,437.10 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,461,719.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TGA2 | | WELLS FARGO BANK, N.A. | 120 | \$31,272,052.16 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$57,836,925.99 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$89,108,978.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TGB0 | | WELLS FARGO BANK, N.A. | 39 | \$11,403,366.07 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$21,333,093.64 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$32,736,459.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415TGC8 | WELLS FARGO BANK, N.A. | 58 | \$15,697,847.58 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$26,094,103.80 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$41,791,951.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGD6 | WELLS FARGO BANK, N.A. | 71 | \$19,621,011.92 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$26,352,456.94 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$45,973,468.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGE4 | WELLS FARGO BANK, N.A. | 7 | \$2,103,985.47 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,875,096.98 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,979,082.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGF1 | WELLS FARGO BANK, N.A. | 4 | \$870,077.96 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,197,975.36 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,068,053.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGG9 | WELLS FARGO BANK, N.A. | 12 | \$3,268,019.06 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,761,722.02 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,029,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGK0 | WELLS FARGO BANK, N.A. | 37 | \$10,465,751.21 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,994,331.13 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$29,460,082.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGL8 | WELLS FARGO BANK, N.A. | 35 | \$10,435,406.95 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,348,845.57 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$27,784,252.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGM6 | WELLS FARGO BANK, N.A. | 47 | \$13,401,388.20 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$15,876,689.09 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$29,278,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TGN4 | WELLS FARGO BANK, N.A. | 85 | \$24,667,544.02 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$23,476,072.03 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$48,143,616.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |