

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 20 of 80

| 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) | # | \$ | (% of principal balance) |
| 31414JQU0 | | Unavailable | 14 | \$1,615,819.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,615,819.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQV8 | | Unavailable | 6 | \$1,453,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,453,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQW6 | | INDYMAC BANK, FSB | 26 | \$7,529,178.70 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$32,641,365.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$40,170,543.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQX4 | | INDYMAC BANK, FSB | 3 | \$1,039,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$9,178,698.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$10,217,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQY2 | | INDYMAC BANK, FSB | 12 | \$3,176,165.16 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$6,894,016.65 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$10,070,181.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQZ9 | | INDYMAC BANK, FSB | 8 | \$2,321,492.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$17,720,314.53 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$20,041,806.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRA3 | | Unavailable | 22 | \$5,892,124.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$5,892,124.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRB1 | | INDYMAC BANK, FSB | 4 | \$977,892.64 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,898,217.06 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$3,876,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRE5 | | Unavailable | 236 | \$56,417,650.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 236 | \$56,417,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JRF2 | Unavailable | 86 | \$18,406,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,406,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRG0 | Unavailable | 22 | \$3,861,162.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,861,162.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JS38 | BANK OF AMERICA NA | 42 | \$14,161,402.16 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,549,056.10 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$23,710,458.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JS46 | BANK OF AMERICA NA | 265 | \$77,144,836.19 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,484,171.71 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$99,629,007.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JS53 | BANK OF AMERICA NA | 556 | \$153,794,465.05 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$87,617,277.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 858 | \$241,411,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JS79 | BANK OF AMERICA NA | 17 | \$5,029,911.38 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,149,185.43 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,179,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JS87 | BANK OF AMERICA NA | 7 | \$1,122,960.13 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$623,317.98 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,746,278.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JS95 | BANK OF AMERICA NA | 24 | \$3,953,615.84 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,934,973.51 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,888,589.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSK0 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,232,400.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,853,358.99 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,085,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSM6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$711,814.69 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$414,261.59 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,126,076.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSN4 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$5,357,985.90 | 69.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,360,550.19 | 30.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,718,536.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSP9 | | WELLS FARGO BANK, N.A. | 12 | \$1,661,521.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,661,521.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSS3 | | CHASE HOME FINANCE | 15 | \$2,913,358.29 | 30.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$6,697,829.61 | 69.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,611,187.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JST1 | | CHASE HOME FINANCE | 15 | \$3,317,754.55 | 17.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$15,676,740.70 | 82.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$18,994,495.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSU8 | | Unavailable | 28 | \$5,629,795.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,629,795.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSW4 | | Unavailable | 4 | \$482,144.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$482,144.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSX2 | | Unavailable | 1 | \$106,550.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$106,550.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSY0 | | Unavailable | 4 | \$462,327.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$462,327.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JSZ7 | | Unavailable | 4 | \$392,697.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$392,697.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTB9 | | BANK OF AMERICA NA | 37 | \$9,537,130.37 | 73.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,464,226.49 | 26.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$13,001,356.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTFO | | Unavailable | 3 | \$356,290.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$356,290.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTH6 | | Unavailable | 2 | \$249,089.65 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 2 | \$249,089.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTJ2 | | TRUSTMARK NATIONAL BANK | 5 | \$422,285.25 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,362,882.58 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,785,167.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTK9 | | Unavailable | 3 | \$254,424.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$254,424.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTL7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$836,613.67 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$929,525.59 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,766,139.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTM5 | | NATIONAL CITY MORTGAGE COMPANY | 88 | \$6,073,534.04 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,139,872.69 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,213,406.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTN3 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,652,966.61 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,039,188.26 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,692,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTP8 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,346,448.27 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,311,196.66 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,657,644.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTQ6 | | NATIONAL CITY MORTGAGE COMPANY | 201 | \$26,038,503.12 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,411,932.70 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$44,450,435.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTR4 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,898,765.64 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,403,717.24 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,302,482.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTS2 | | | 15 | \$4,042,273.94 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 27 | \$6,191,617.34 | 60.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,233,891.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTT0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,473,822.71 | 45.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,757,293.46 | 54.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,231,116.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTU7 | | NATIONAL CITY MORTGAGE COMPANY | 92 | \$9,020,333.89 | 57.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$6,608,984.82 | 42.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$15,629,318.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTV5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$568,191.20 | 27.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,493,541.26 | 72.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,061,732.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTW3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,761,769.40 | 43.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,621,732.26 | 56.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,383,501.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTX1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$644,900.00 | 26.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,762,200.00 | 73.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,407,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTY9 | | NATIONAL CITY MORTGAGE COMPANY | 486 | \$120,258,441.61 | 57.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 360 | \$90,521,679.84 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 846 | \$210,780,121.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JTZ6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,050,786.28 | 46.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,380,946.94 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,431,733.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JU27 | Unavailable | 20 | \$4,651,744.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,651,744.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JU35 | WELLS FARGO BANK, N.A. | 142 | \$44,496,267.83 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,761,424.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$50,257,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JU43 | Unavailable | 54 | \$16,384,300.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,384,300.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUH4 | Unavailable | 10 | \$1,152,533.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,152,533.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUL5 | Unavailable | 51 | \$11,004,338.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,004,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUM3 | Unavailable | 43 | \$6,684,880.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,684,880.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUN1 | Unavailable | 7 | \$1,147,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,147,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUQ4 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,324,510.65 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,724,510.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUR2 | NATIONAL CITY MORTGAGE COMPANY | 80 | \$19,423,292.26 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,987,995.53 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,411,287.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUT8 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,480,177.99 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,251,750.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,731,927.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUU5 | NATIONAL CITY MORTGAGE COMPANY | 127 | \$35,968,840.86 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$47,600,677.22 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 285 | \$83,569,518.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JUV3 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,057,085.30 | 73.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,177,800.00 | 26.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,234,885.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JUW1 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,618,504.10 | 89.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$549,191.00 | 10.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,167,695.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JUZ4 | | Unavailable | 9 | \$2,257,772.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,257,772.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JVC4 | | WELLS FARGO BANK, N.A. | 96 | \$29,829,799.45 | 77.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$8,427,080.00 | 22.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$38,256,879.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JY23 | | BANCORPSOUTH BANK | 3 | \$319,758.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$319,758.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JY49 | | BANCORPSOUTH BANK | 5 | \$623,617.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$623,617.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JY56 | | BANCORPSOUTH BANK | 5 | \$459,157.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$459,157.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYH0 | | CHASE HOME FINANCE, LLC | 2 | \$473,507.22 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,896,690.33 | 85.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,370,197.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYJ6 | | CHASE HOME FINANCE, LLC | 1 | \$273,064.31 | 13.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,766,297.96 | 86.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,039,362.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYL1 | | CHASE HOME FINANCE, LLC | 60 | \$12,378,107.74 | 48.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$13,279,716.56 | 51.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 122 | \$25,657,824.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYM9 | | CHASE HOME FINANCE, LLC | 19 | \$3,647,376.47 | 21.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$13,297,445.65 | 78.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$16,944,822.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYU1 | | NATIONAL CITY MORTGAGE COMPANY | 110 | \$28,769,762.38 | 56.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$21,972,592.61 | 43.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$50,742,354.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYV9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,309,550.00 | 46.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,513,511.00 | 53.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,823,061.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYX5 | | BANCORPSOUTH BANK | 5 | \$608,064.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$608,064.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYY3 | | BANCORPSOUTH BANK | 2 | \$206,761.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$206,761.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JYZ0 | | BANCORPSOUTH BANK | 6 | \$510,910.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$510,910.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZA4 | | WELLS FARGO BANK, N.A. | 17 | \$4,316,160.18 | 14.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$25,720,928.00 | 85.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$30,037,088.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZB2 | | WELLS FARGO BANK, N.A. | 64 | \$18,863,062.50 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$11,435,804.38 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$30,298,866.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZC0 | | SELF-HELP VENTURES FUND | 11 | \$1,073,113.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,073,113.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZD8 | | SELF-HELP VENTURES FUND | 34 | \$4,015,768.99 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,015,768.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZE6 | | SELF-HELP VENTURES FUND | 38 | \$4,232,929.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,232,929.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZF3 | | SELF-HELP VENTURES FUND | 11 | \$1,082,048.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,048.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZQ9 | | WELLS FARGO BANK, N.A. | 28 | \$6,086,041.43 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$24,024,292.07 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,110,333.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZU0 | | INTER SAVINGS BANK | 12 | \$2,231,614.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,231,614.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZV8 | | INTER SAVINGS BANK | 49 | \$10,339,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,339,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZW6 | | INTER SAVINGS BANK | 101 | \$18,647,367.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,647,367.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHP8 | | Unavailable | 8 | \$1,679,386.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,679,386.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHR4 | | Unavailable | 33 | \$8,543,462.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,543,462.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHS2 | | Unavailable | 42 | \$10,680,918.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,680,918.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHU7 | | Unavailable | 110 | \$29,775,966.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,775,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNK2 | | FIFTH THIRD BANK | 25 | \$1,579,015.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,579,015.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNL0 | | FIFTH THIRD BANK | 403 | \$25,711,680.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$25,711,680.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNM8 | | FIFTH THIRD BANK | 48 | \$3,180,284.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$3,180,284.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNP1 | FIFTH THIRD BANK | | 27 | \$2,424,748.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,424,748.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNQ9 | FIFTH THIRD BANK | | 13 | \$1,486,161.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,486,161.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNR7 | FIFTH THIRD BANK | | 154 | \$17,024,071.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$17,024,071.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNS5 | FIFTH THIRD BANK | | 133 | \$14,483,483.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$14,483,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNT3 | FIFTH THIRD BANK | | 26 | \$2,969,526.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,969,526.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NQ24 | 1ST SOURCE BANK | | 21 | \$3,008,166.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | | 7 | \$1,076,419.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 2 | \$549,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 4 | \$895,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | | 3 | \$372,661.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 315 | \$68,783,490.92 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | | 5 | \$600,320.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 19 | \$3,853,641.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | | 3 | \$446,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 18 | \$2,849,646.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 90 | \$22,991,607.75 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 196 | \$34,644,425.08 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$2,582,344.56 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$646,706.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 20 | \$3,010,378.73 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 56 | \$13,190,299.99 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 6 | \$1,571,381.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,738,378.11 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$542,024.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 75 | \$10,017,517.39 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 804 | \$157,914,305.93 | 47.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,696 | \$334,466,416.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NQ32 | 1ST SOURCE BANK | 4 | \$488,291.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$507,831.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$541,316.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$274,868.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$633,625.42 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$40,993,822.17 | 25.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,225,596.58 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$778,890.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$543,067.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,497,154.43 | 3.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,005,621.37 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$253,887.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,456,412.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,085,464.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$134,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,606,055.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 522 | \$95,872,124.95 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$162,047,961.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NQ40 | 1ST SOURCE BANK | 5 | \$451,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 174 | \$23,668,280.81 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 113 | \$15,771,753.36 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$826,913.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 546 | \$83,332,471.24 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,141,264.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,573.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$2,265,341.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 75 | \$13,506,945.43 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$483,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,025,715.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,601,749.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$9,337,687.55 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$531,243.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 8 | \$1,410,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 19 | \$2,904,304.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$601,355.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,845,804.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,087,912.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,443,575.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$738,788.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$352,806.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,642,358.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$415,314.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$12,434,504.28 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,058 | \$188,137,436.72 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,380 | \$393,289,799.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NQ57 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,688.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 92 | \$9,787,448.30 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 93 | \$12,803,384.86 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 89 | \$9,907,248.74 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$368,442.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,558,052.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,378,734.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$385,387.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 59 | \$7,069,623.07 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,690,291.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$534,987.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,207,966.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 31 | \$3,477,731.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$176,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,455,995.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,953,899.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$420,817.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$483,792.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$881,442.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,073,055.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 136 | \$16,211,059.60 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 473 | \$64,797,484.15 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,099 | \$140,044,176.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NQ65 | 1ST SOURCE BANK | 7 | \$939,830.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 36 | \$2,487,662.99 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$173,478.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$975,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$321,916.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,515,976.34 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,558,892.48 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$6,272,116.60 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 5 | \$1,063,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$264,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$855,492.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$4,513,357.10 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,264,236.91 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$502,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$310,661.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,652,047.27 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$37,670,269.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NQ73 | 1ST SOURCE BANK | 1 | \$44,550.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 31 | \$2,356,602.20 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,259,104.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$103,649.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$194,588.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,705,310.81 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$53,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,000,479.76 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$426,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$302,676.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$522,505.27 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,177,625.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$141,488.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$747,411.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$393,574.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 4 | \$314,681.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,250,520.54 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$19,993,769.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NQZ1 | 1ST SOURCE BANK | 21 | \$3,359,447.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$1,749,741.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$566,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,327,110.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 561 | \$129,401,785.95 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$249,896.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 123 | \$32,280,397.74 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$973,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,534,396.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 61 | \$17,494,631.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 758 | \$201,932,852.31 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,005,773.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 126 | \$29,462,921.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$5,970,666.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$8,360,379.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$131,122.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,266 | \$302,819,788.51 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,018 | \$738,619,910.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NR23 | AMTRUST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$125,817.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 2 | \$450,643.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 279 | \$38,579,511.73 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,345,927.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$48,425.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$4,583,804.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$399,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$329,674.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,567,647.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,951,074.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$411,216.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,750,927.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$338,493.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$596,064.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,019,325.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 792 | \$120,490,182.59 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,174 | \$176,157,936.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NR31 | WELLS FARGO BANK, N.A. | 6 | \$907,476.56 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,504,907.83 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,412,384.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NR49 | BANK OF AMERICA NA | 10 | \$857,957.58 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$367,445.22 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,950.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$456,676.07 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 1 | \$81,741.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$848,901.89 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,492,255.37 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,205,927.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NR56 | BANK OF AMERICA NA | 68 | \$13,947,956.22 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$603,976.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$331,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,125,957.93 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$363,995.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$911,612.34 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,955,000.08 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,564,498.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NR64 | BANK OF AMERICA NA | 5 | \$1,235,302.47 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,493,990.74 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$420,861.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,079.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$270,360.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,680,440.44 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,410,034.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NR72 | BANK OF AMERICA NA | 16 | \$2,960,821.79 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$631,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$310,393.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$626,819.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$985,335.74 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$126,948.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$26,414,720.37 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$32,186,593.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NR98 | COUNTRYWIDE BANK, FSB | 1 | \$231,920.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,882,753.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,365,415.00 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,480,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NRM9 | BANK OF AMERICA NA | 101 | \$19,606,330.98 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$875,694.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$767,634.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$647,374.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,397,318.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$940,440.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,184,202.22 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,409,713.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 3 | \$685,951.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 149 | \$34,232,203.24 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$65,746,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NRQ0 | | BANK OF AMERICA NA | 48 | \$11,988,911.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 7 | \$2,555,371.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$618,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 267 | \$69,603,822.59 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$6,582,040.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$670,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,492,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,158,857.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 119 | \$29,966,820.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,873,253.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,804 | \$489,136,739.02 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,299 | \$617,196,294.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NRR8 | | BANK OF AMERICA NA | 8 | \$1,575,340.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$396,361.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$275,697.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$961,064.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$9,909,381.01 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 14 | \$3,577,700.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 8 | \$1,719,978.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,722,955.03 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$774,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 44 | \$11,096,504.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,384,285.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$623,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$56,133,878.14 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$100,517,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NRS6 | BANK OF AMERICA NA | 21 | \$5,026,274.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$1,417,523.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$2,053,369.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 238 | \$62,874,058.90 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,291,174.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,437,077.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$585,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$361,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$682,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$505,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,401,561.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 58 | \$16,199,645.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$710,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,341 | \$376,619,530.28 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,701 | \$471,926,742.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NRT4 | | BANK OF AMERICA NA | 4 | \$434,120.17 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 47 | \$5,030,955.49 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$166,945.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 6 | \$772,477.09 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$168,591.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$544,911.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,014,841.89 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$21,132,843.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NRU1 | | CHASE HOME FINANCE, LLC | 74 | \$9,451,258.90 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 16 | \$1,727,019.25 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 44 | \$5,429,013.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,597,762.74 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 16 | \$2,660,982.48 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$468,558.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 24 | \$2,798,063.46 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,030,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,113,933.08 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$676,080.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 15 | \$1,964,925.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$192,769.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$25,483,792.77 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$54,594,759.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NRV9 | CHASE HOME FINANCE, LLC | 71 | \$7,085,011.03 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 63 | \$5,248,907.59 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 59 | \$4,138,488.07 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,228,982.42 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,724,696.67 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,096,234.22 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,587,994.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$421,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,076,033.10 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$552,471.29 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,947,522.21 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$40,275,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NRW7 | BANK OF AMERICA NA | 68 | \$11,102,805.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$2,163,109.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 588 | \$99,952,552.16 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,407,372.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$1,243,637.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,091,534.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$756,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,190,253.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$403,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$337,757.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$93,879.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$9,060,215.38 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 704 | \$144,240,755.04 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,480 | \$277,574,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NRX5 | CHASE HOME FINANCE, LLC | 1 | \$208,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$742,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$977,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 18 | \$4,697,836.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,111,282.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,537,543.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$462,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$261,404.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 397 | \$95,157,471.56 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$105,155,937.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NRY3 | BANK OF AMERICA NA | 2 | \$681,072.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$480,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$519,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 129 | \$29,742,605.58 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,423,577.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NRZ0 | | BANK OF AMERICA NA | 13 | \$980,233.81 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 13 | \$1,274,640.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,165.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$146,390.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$173,871.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$420,089.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 15 | \$1,516,898.90 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,916,453.67 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,727,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSA4 | | BANK OF AMERICA NA | 2 | \$653,715.29 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,858,050.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,429,100.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,940,865.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSB2 | | BANK OF AMERICA NA | 15 | \$2,785,533.00 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$182,475.25 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,544,640.49 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,512,648.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSD8 | | BANK OF AMERICA NA | 28 | \$5,160,328.62 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,748,348.42 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,589,924.19 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 60 | \$11,498,601.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NSE6 | 1ST SOURCE BANK | 4 | \$470,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 22 | \$2,117,128.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$235,956.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$492,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$835,516.59 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$501,447.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$834,384.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$4,603,821.16 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,757,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$258,827.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,675,738.59 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 63 | \$13,533,161.53 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$4,925,574.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$2,287,319.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$618,711.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,783,562.09 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$49,098,850.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371NSF3 | Unavailable | 9 | \$1,605,114.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,605,114.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371NSG1 | CHASE HOME FINANCE, LLC | 7 | \$901,405.45 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$449,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 8 | \$1,501,150.00 | 24.92% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$188,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,985,382.70 | 49.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,024,938.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NSH9 | | BANK OF AMERICA NA | 285 | \$46,475,442.36 | 73.89% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$333,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$567,412.38 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$454,814.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$959,700.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$256,558.15 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 22 | \$4,736,274.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$415,504.01 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,528,482.39 | 13.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 362 | \$62,897,187.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NSJ5 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,267,256.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,267,256.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NSK2 | | CHASE HOME FINANCE, LLC | 19 | \$1,115,172.92 | 20.31% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$237,000.00 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE, LLC | 14 | \$1,226,276.66 | 22.33% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$273,361.42 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | | | 3 | \$248,767.82 | 4.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 25 | \$2,391,076.16 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,491,654.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NSR7 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,385,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,385,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PMZ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,356,823.50 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$623,579.80 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,980,403.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403D4B2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,000,258.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,258.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F3B4 | | RBC CENTURA BANK | 42 | \$7,519,583.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,519,583.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407F3C2 | | RBC CENTURA BANK | 24 | \$3,091,901.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,091,901.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VJU8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,242,500.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,715,700.00 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,958,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VKN2 | | SUNTRUST MORTGAGE INC. | 43 | \$12,536,552.30 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$71,934,196.21 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$84,470,748.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VKP7 | | SUNTRUST MORTGAGE INC. | 9 | \$2,659,846.84 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,533,614.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,193,460.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VKQ5 | | SUNTRUST MORTGAGE INC. | 18 | \$4,430,414.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 51 | \$15,756,749.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,187,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKR3 | | SUNTRUST MORTGAGE INC. | 30 | \$8,361,669.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$27,257,053.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$35,618,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKS1 | | SUNTRUST MORTGAGE INC. | 15 | \$3,872,090.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$11,370,895.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,242,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKT9 | | SUNTRUST MORTGAGE INC. | 9 | \$2,509,492.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,263,286.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,772,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PJ53 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$12,996,650.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,996,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PJ79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$8,036,418.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,036,418.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WFR4 | | CITIMORTGAGE, INC. | 7 | \$1,322,841.92 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,217,083.23 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,539,925.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJK7 | | Unavailable | 25 | \$7,971,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,971,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJL5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$280,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,230,375.78 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,510,375.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJP6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$223,359.05 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,248,512.95 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,471,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJR2 | | HSBC MORTGAGE | 1 | \$144,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION (USA) | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 9 | \$2,141,935.28 | 93.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,285,935.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBM7 | | POPULAR MORTGAGE, INC. | 12 | \$1,769,481.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,769,481.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBN5 | | POPULAR MORTGAGE, INC. | 13 | \$1,908,803.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,908,803.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBP0 | | POPULAR MORTGAGE, INC. | 12 | \$1,538,269.73 | 94.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$96,595.88 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,634,865.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBQ8 | | POPULAR MORTGAGE, INC. | 9 | \$1,015,432.61 | 79.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$259,193.82 | 20.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,274,626.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBR6 | | POPULAR MORTGAGE, INC. | 6 | \$943,570.00 | 76.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$289,900.17 | 23.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,233,470.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBS4 | | POPULAR MORTGAGE, INC. | 14 | \$1,413,186.37 | 92.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$110,922.21 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,524,108.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBT2 | | POPULAR MORTGAGE, INC. | 14 | \$2,263,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,263,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBU9 | | POPULAR MORTGAGE, INC. | 43 | \$6,075,000.00 | 91.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$537,877.41 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,612,877.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JBV7 | | POPULAR MORTGAGE, INC. | 25 | \$3,024,400.00 | 73.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,102,405.37 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,126,805.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JBW5 | POPULAR MORTGAGE, INC. | 40 | \$6,943,886.33 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,012,227.51 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,956,113.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JBX3 | POPULAR MORTGAGE, INC. | 53 | \$8,106,199.52 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,526,452.19 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,632,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JBY1 | POPULAR MORTGAGE, INC. | 72 | \$9,498,380.94 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$266,574.02 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,764,954.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JBZ8 | POPULAR MORTGAGE, INC. | 7 | \$1,247,297.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,247,297.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LF22 | SUNTRUST MORTGAGE INC. | 78 | \$13,879,381.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,628,437.35 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$24,507,818.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LF30 | SUNTRUST MORTGAGE INC. | 18 | \$2,156,798.99 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,065,461.73 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,222,260.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LF48 | SUNTRUST MORTGAGE INC. | 2 | \$114,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,129,138.06 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,243,138.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LF55 | SUNTRUST MORTGAGE INC. | 7 | \$2,040,300.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$319,600.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,359,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFU0 | SUNTRUST MORTGAGE INC. | 20 | \$3,380,200.00 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,835,006.33 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,215,206.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFV8 | SUNTRUST MORTGAGE INC. | 134 | \$21,197,631.74 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 128 | \$22,356,336.48 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$43,553,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFW6 | | SUNTRUST MORTGAGE INC. | 48 | \$2,779,806.64 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,418,306.65 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,198,113.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFX4 | | SUNTRUST MORTGAGE INC. | 84 | \$14,735,218.50 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,162,945.64 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$27,898,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFY2 | | SUNTRUST MORTGAGE INC. | 16 | \$1,834,313.76 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,902,085.18 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,736,398.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFZ9 | | SUNTRUST MORTGAGE INC. | 19 | \$3,400,750.00 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,029,934.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,430,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHR2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,709,953.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,822,453.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHS0 | | Unavailable | 100 | \$15,231,494.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,231,494.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHT8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,327.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,306,174.04 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,352,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5B3 | | Unavailable | 10 | \$1,866,793.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,866,793.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A3N2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,653,920.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,100,695.99 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,754,615.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BYE6 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,816,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,816,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412BYG1 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17 | \$4,104,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,104,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412EZH2 | CROWN MORTGAGE COMPANY | 12 | \$2,016,709.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,016,709.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GU33 | Unavailable | 2 | \$303,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$303,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HM71 | REGIONS BANK | 54 | \$11,712,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,712,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HM97 | REGIONS BANK | 105 | \$23,978,248.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,978,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HMT3 | REGIONS BANK | 6 | \$1,128,330.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,128,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNA3 | REGIONS BANK | 148 | \$9,129,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,129,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNB1 | REGIONS BANK | 110 | \$10,866,351.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,866,351.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNC9 | REGIONS BANK | 164 | \$21,150,531.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,150,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HND7 | REGIONS BANK | 55 | \$11,446,873.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,446,873.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNE5 | REGIONS BANK | 66 | \$3,943,093.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,943,093.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HNF2 | REGIONS BANK | 31 | \$3,074,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,074,967.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNG0 | REGIONS BANK | 53 | \$6,615,272.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,615,272.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU23 | Unavailable | 22 | \$1,485,491.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,485,491.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU31 | Unavailable | 16 | \$1,391,474.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,391,474.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU49 | Unavailable | 12 | \$1,195,238.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,195,238.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU56 | EMC MORTGAGE CORPORATION | 4 | \$1,258,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,258,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU64 | EMC MORTGAGE CORPORATION | 19 | \$4,287,837.50 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,922,100.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,209,937.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU72 | EMC MORTGAGE CORPORATION | 45 | \$8,514,592.95 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,271,550.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,786,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU80 | EMC MORTGAGE CORPORATION | 44 | \$7,529,494.61 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,711,494.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HU98 | EMC MORTGAGE CORPORATION | 15 | \$2,551,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,551,262.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUZ0 | Unavailable | 25 | \$1,533,212.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,533,212.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVB2 | EMC MORTGAGE CORPORATION | 4 | \$1,019,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,019,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MB80 | | PHH MORTGAGE CORPORATION | 87 | \$21,068,738.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,068,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MB98 | | PHH MORTGAGE CORPORATION | 78 | \$16,700,373.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,700,373.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MC22 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,253.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$34,965.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$59,442.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,825.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$79,922.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$157,212.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 8 | \$600,795.40 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$272,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$153,926.92 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$164,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$52,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,624.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$55,819.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$160,640.27 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$67,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,786.54 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,938.40 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$143,858.63 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,941.68 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$74,927.10 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$61,298.09 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$187,145.04 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$97,100.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$52,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$81,153.43 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$136,106.41 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$251,479.44 | 2.33% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HONOR STATE BANK | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$333,319.14 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,842.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$78,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$256,481.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$137,684.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$123,878.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$144,859.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$174,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$207,939.74 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,826.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$586,766.30 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,549.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$122,948.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$380,875.73 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEAM ONE CREDIT UNION | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$77,824.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$76,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$295,399.95 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$81,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$75,222.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$247,417.68 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,865,020.88 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,782,496.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MC30 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,836.08 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$638,855.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$81,828.37 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$121,478.95 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$461,451.51 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$297,484.12 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,926.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$838,054.48 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$643,263.66 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,316,179.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MC48 | | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,747.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$279,921.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$102,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$206,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,090,628.75 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$575,014.47 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$199,691.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$94,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$202,695.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$185,180.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$178,417.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$106,498.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$488,649.32 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$191,908.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$297,528.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$190,912.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,497.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$103,285.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$108,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MTG._ | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$403,937.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$94,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$519,291.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$107,889.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$173,631.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$282,743.75 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,034.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$203,200.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$303,450.96 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$367,049.37 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$106,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$99,898.04 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$475,000.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$282,002.12 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$87,914.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$312,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$196,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$190,197.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$91,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$99,201.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$668,506.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$193,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$106,896.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$99,902.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$271,789.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$283,017.97 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 27 | \$2,663,455.96 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 183 | \$17,941,439.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31412MC55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,654.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$238,109.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$355,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,322,596.88 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$110,783.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$456,168.08 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$117,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$575,141.47 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,888.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$114,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$110,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$122,382.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,657.87 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$228,702.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$224,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,177.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,144.11 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,888.50 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$360,604.27 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$228,300.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$227,770.31 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,609.59 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,950.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$113,891.85 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,350.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$235,172.57 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$604,896.18 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$116,017.13 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$114,888.23 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$123,879.48 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,886.29 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$118,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,880.54 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,999.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$344,770.93 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$121,650.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$592,265.60 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$122,757.51 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$115,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,885.31 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$242,883.36 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,314.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$112,884.79 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,883.93 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,649.11 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$230,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,766.48 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,586,147.39 | 16.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$15,403,603.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MC63 | ABACUS FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$286,917.39 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,616.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$274,367.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$147,758.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$278,363.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 25 | \$3,453,807.13 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$690,685.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$429,849.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$126,168.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$285,854.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$1,960,335.64 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$262,767.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK | 1 | \$128,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$250,878.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$395,997.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$143,546.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$143,021.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$286,073.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,266.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$126,367.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,868.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$274,364.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$139,607.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$138,858.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,765.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$148,510.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSDEN BANK & TRUST | 1 | \$146,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$139,364.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$270,570.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$825,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$146,850.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$288,555.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | |
| | LANDMARK CREDIT UNION | 6 | \$839,113.78 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$134,866.24 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$393,250.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$147,856.16 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$547,705.34 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,856.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$543,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$405,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,077.35 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$126,675.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$146,853.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$127,285.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$679,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$280,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$256,497.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$653,030.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,777.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,364,119.69 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$129,815.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$133,867.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$275,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$128,874.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$254,750.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$138,196.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$129,746.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$408,432.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,018,183.82 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$30,610,925.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MC71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$352,335.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,324,348.32 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$238,268.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,862,689.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$479,529.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,368,536.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$659,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$818,875.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$642,734.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$687,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 4 | \$1,263,731.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,146,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 84 | \$20,241,753.53 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 31 | \$7,435,995.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$160,044.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$11,315,985.50 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$364,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,692,235.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$995,604.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,019,533.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 11 | \$2,244,983.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,519,716.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$863,521.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$728,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$743,584.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 92 | \$23,497,445.75 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$179,765.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 14 | \$3,451,964.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 8 | \$2,152,947.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$217,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 1 | \$372,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 5 | \$1,434,031.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$199,351.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$8,073,553.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$422,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$335,043.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$461,415.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$727,499.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$277,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$424,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,835.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$834,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$373,435.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$1,366,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,259,993.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$3,029,800.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,324.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$300,211.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,609,652.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$167,230.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,428,327.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$403,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,118,579.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,626,579.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,757.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,832.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$747,720.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 24 | \$6,464,648.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,831,877.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$948,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,641.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$602,888.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 7 | \$1,359,885.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK & TRUST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$186,019.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$239,887.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$231,774.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,485,610.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,366,057.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,636,541.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$357,822.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$906,507.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,350,482.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 4 | \$1,177,019.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 39 | \$9,212,418.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,674,536.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$1,071,920.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$414,586.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,315,222.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$2,494,484.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$177,818.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$758,493.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$933,947.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION | 1 | \$163,067.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$157,961.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,708,011.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$562,439.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,084,350.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$403,098.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$476,343.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$487,838.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 18 | \$3,379,311.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$571,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 19 | \$4,870,717.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 14 | \$3,462,931.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$416,584.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$2,562,620.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$199,809.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$441,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$267,998.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$201,394.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$306,451.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$225,380.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,335,984.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,042,320.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$485,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$431,149.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,367,384.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$759,418.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,436,672.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,449,194.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$1,180,904.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,211,323.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$5,313,218.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$330,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$215,931.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$382,558.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$349,800.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,047,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD MISSION BANK | 1 | \$157,346.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$715,222.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$226,973.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$660,287.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$408,325.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$11,341,462.94 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,610.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,050,513.18 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,620.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$254,624.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$184,820.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$938,371.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$757,520.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$866,471.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$249,751.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$458,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$645,516.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,668.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$594,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$456,869.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$383,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$379,625.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,584.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$864,451.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$632,820.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$449,800.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$5,295,001.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| TEACHERS FEDERAL CREDIT UNION | 19 | \$4,999,454.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$373,583.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,155.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$1,006,067.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$762,448.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 45 | \$14,490,119.87 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 4 | \$977,259.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$493,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$2,553,072.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$155,844.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$386,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$293,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$484,689.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$139,505.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES | 2 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,187.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 4 | \$811,436.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$6,376,778.09 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$223,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 22 | \$5,033,663.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,270,356.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$156,539.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 24 | \$5,207,815.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$56,578,660.31 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,402 | \$355,576,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MC89 | ARVEST MORTGAGE COMPANY | 23 | \$1,561,252.33 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$65,029.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$578,082.89 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 123 | \$8,248,957.67 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,920.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,613,241.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MC97 | ARVEST MORTGAGE COMPANY | 15 | \$1,513,147.09 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$91,914.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$305,560.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$102,095.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$559,566.18 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 132 | \$12,923,892.74 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,649,918.31 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$17,146,095.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCA4 | Unavailable | 3 | \$1,051,497.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,051,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCB2 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$662,772.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$366,624.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$357,708.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,909.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$413,690.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,604,424.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$681,044.99 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$106,335.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$134,918.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$122,460.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$865,069.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$173,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,518.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$91,970.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,883,010.79 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 151 | \$21,636,872.61 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$29,495,230.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MCC0 | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$117,514.13 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$278,939.41 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$112,836.71 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$522,582.57 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,872.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MCD8 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,381.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$187,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$295,672.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,304.37 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$127,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$371,304.77 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$105,047.13 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 2 | \$299,605.98 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$74,539.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$190,820.44 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$74,536.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$142,320.25 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,594.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$79,508.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$750,258.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,569.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$213,670.17 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$509,371.88 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$98,586.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$63,604.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$61,111.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$109,333.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$94,424.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$74,507.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$89,454.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$54,659.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,387.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,631.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$54,662.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$97,744.95 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,454.31 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$140,145.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$60,920.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$158,033.78 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,660,166.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MCF3 | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$845,000.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$240,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$96,895.47 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,513,268.70 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,335.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,525,156.76 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,374,406.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MCG1 | | BANK OF AMERICA NA | 1 | \$113,059.24 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLC BANK, NATIONAL ASSOCIATION | 1 | \$171,951.03 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$393,752.71 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$187,655.76 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,792.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,158.27 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER HOME LOAN, L.L.C. | 1 | \$62,200.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 2 | \$250,014.63 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,394.02 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MAINE | 1 | \$176,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$93,301.47 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$723,741.28 | 27.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,640,022.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCH9 | | Unavailable | 19 | \$3,859,470.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,859,470.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCJ5 | | BANK OF AMERICA NA | 1 | \$172,865.98 | 11.58% | 0 | \$0.00 | NA | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$94,121.11 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$169,900.00 | 11.39% | 0 | \$0.00 | NA | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$149,084.20 | 9.99% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$62,270.17 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,500.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,182.67 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,400.00 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$96,915.65 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,021.21 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$447,025.30 | 29.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,492,286.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCK2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,460.00 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,054,733.04 | 93.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,130,193.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MCL0 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$369,163.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$146,174.73 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$57,600.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,536.03 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,389.22 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,391,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCM8 | AMARILLO NATIONAL BANK | 1 | \$119,773.12 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,307.08 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$57,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$91,817.97 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$260,506.53 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$70,588.70 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$77,847.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$208,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$234,428.23 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$133,171.75 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,802.14 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$86,530.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | RBS CITIZENS, NA | 2 | \$152,309.99 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,940.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$97,650.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$180,641.87 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,817.97 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,184,764.61 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,336,897.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCN6 | ARVEST MORTGAGE COMPANY | 2 | \$145,828.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$249,627.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 174 | \$21,320,497.19 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$174,878.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$13,866,179.07 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$35,757,010.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCP1 | FRANKLIN BANK, SSB | 1 | \$297,240.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 26 | \$8,032,559.38 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,403,671.70 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,733,471.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCQ9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,068,558.57 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,679,715.85 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,769,070.58 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,517,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MCR7 | ARVEST MORTGAGE COMPANY | 5 | \$203,505.86 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$55,623.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$36,602.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,390,180.89 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 16 | \$903,137.91 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$34,179.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$758,788.78 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,382,019.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MCS5 | | ARVEST MORTGAGE COMPANY | 2 | \$588,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$409,042.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$287,030.61 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,266,971.46 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$471,537.85 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$347,074.13 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,947,612.84 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,317,769.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MCT3 | | CITIMORTGAGE, INC. | 1 | \$159,009.19 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$109,254.21 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$695,385.38 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$496,416.23 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,460,065.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MCV8 | | ARVEST MORTGAGE COMPANY | 6 | \$1,457,534.47 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$317,760.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,554.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,865.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 153 | \$21,196,877.25 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$421,734.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 167 | \$23,859,326.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MCW6 | ARVEST MORTGAGE COMPANY | 3 | \$306,271.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$87,619.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,338.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$64,863.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$15,419,630.51 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,721.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,117,426.03 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$17,237,869.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412MCX4 | FRANKLIN BANK, SSB | 1 | \$54,906.63 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$973,238.48 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,028,145.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412MCY2 | ANCHORBANK FSB | 2 | \$541,768.39 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,048,452.77 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$239,643.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$274,650.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,002,384.52 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$657,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$142,493.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$153,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$529,754.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$375,598.03 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,023,625.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$216,762.48 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$283,333.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$234,948.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$576,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,249.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$139,850.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$316,655.19 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$408,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$399,551.78 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$313,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,789.07 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$463,890.54 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,316,438.06 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,999,039.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MCZ9 | ARVEST MORTGAGE COMPANY | 6 | \$1,484,823.84 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$730,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$468,498.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,811,899.41 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 93 | \$21,087,594.99 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$397,685.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,989,080.55 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$27,970,083.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MD21 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$206,168.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$274,224.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$178,260.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$95,917.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,310.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,923.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$89,422.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$377,353.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$90,830.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$106,744.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$99,915.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,309.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$95,919.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$491,922.88 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$109,293.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$179,299.10 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,655.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$87,433.42 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$287,109.91 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$88,058.52 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,034,439.14 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$369,483.22 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$190,629.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,323.71 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,921.66 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,426.35 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$294,621.50 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$180,603.57 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,909.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$497,038.32 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$297,236.82 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| FORUM CREDIT UNION | 6 | \$556,659.72 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$93,419.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$85,929.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$285,344.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$175,775.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,560.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$97,842.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$86,427.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 1 | \$106,912.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$87,924.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,724.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,410.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$89,922.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$478,323.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH | 2 | \$187,422.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$304,316.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,920.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$298,678.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,640.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$276,046.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$88,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,808.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,907.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$101,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,920.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$88,035.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 2 | \$199,334.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,925.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,273.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 5 | \$497,411.69 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,990.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$373,385.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$203,838.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$687,346.29 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,796,102.53 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$21,346,040.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MD39 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$122,899.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$571,107.58 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$230,306.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$117,396.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,302.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,905.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,297.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$117,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,503.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,823.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,897.50 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,901.70 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,909.83 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,899.27 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$820,610.43 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$940,046.77 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$233,001.58 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$114,406.15 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,655.18 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$241,402.84 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,993.15 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$360,948.24 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,446.08 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,792.51 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$119,899.18 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMERCE | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$222,587.33 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,392.81 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$117,943.51 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$121,397.92 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$117,406.05 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$116,302.20 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$353,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,399.58 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$351,586.23 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$121,395.39 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,896.66 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$119,807.51 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$115,900.13 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,907.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$119,901.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,904.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$363,849.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$117,099.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$356,358.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$121,145.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$109,907.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,904.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$115,500.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,899.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,678,618.53 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,323,157.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MD47 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,778.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,525.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$428,264.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,886.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$281,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,096,679.73 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$291,826.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,885.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,883.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,684.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$536,982.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,015.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,893.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$129,640.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,764.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$406,874.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$146,873.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$148,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$412,923.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,097,948.08 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$693,478.82 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,371.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$387,282.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,897.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$140,276.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$786,727.64 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$834,516.06 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$538,059.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$289,785.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$148,375.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$551,240.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$134,886.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$251,788.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$391,540.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,770.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,758.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$142,380.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$263,103.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$433,359.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$258,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,893.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$131,386.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$133,884.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,004.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,134.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$422,147.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$140,681.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$266,783.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$556,459.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$666,587.81 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$138,930.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$143,876.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,524.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,897.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$120,414.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$265,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,389.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,452,051.33 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,708,666.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MD54 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,840.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$329,008.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$636,335.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$387,320.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$794,051.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$404,784.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$958,874.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$314,469.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$343,717.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$329,715.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$495,688.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$164,103.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$477,786.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$621,339.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$659,260.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 4 | \$709,264.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$254,286.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$918,806.60 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$956,422.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$309,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$386,378.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,860.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,854.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$449,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$290,210.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$195,635.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$518,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,316,338.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$1,265,013.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$680,428.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$367,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$891,549.67 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$419,890.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$438,572.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$257,578.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$192,733.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$239,293.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$660,280.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$205,823.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$159,282.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,098,893.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$330,022.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$339,707.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$274,800.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$587,689.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$224,806.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,873.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,793.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,528,925.24 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$640,463.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$464,663.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$249,684.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$259,786.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$939,854.59 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$320,730.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$473,412.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,719.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,836.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$273,170.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,475.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,726,001.26 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$43,150,381.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MD62 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$166,110.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,166.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$156,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$157,228.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$162,866.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$168,939.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$481,601.48 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,611.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$167,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$149,870.85 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$793,670.39 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,518.63 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$485,901.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$169,354.06 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,051.74 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$171,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$164,678.79 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$172,800.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,363.53 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,787.37 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,867.21 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$329,026.65 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$154,147.91 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$165,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$170,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$158,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$171,462.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,607.63 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$161,367.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$622,931.72 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$158,263.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,745,389.09 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,938,484.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MD70 | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$733,768.51 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$615,476.76 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$4,195,412.02 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,544,657.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MD88 | AMARILLO NATIONAL BANK | 1 | \$188,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$232,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$272,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$252,082.78 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$403,661.58 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$348,511.33 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,513,546.93 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | | Unavailable | 3 | \$779,676.01 | 17.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,406,978.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MD96 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$585,822.63 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$395,171.60 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,645.74 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$285,914.97 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$413,694.67 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,900.42 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$337,915.86 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF WESTON | 1 | \$174,256.39 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$194,844.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$223,811.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,335,229.02 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$200,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$832,669.97 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$193,165.86 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$260,786.06 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRUE BANK | 1 | \$345,335.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK | 1 | \$241,801.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$416,279.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,277,804.56 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$427,810.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$189,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$193,542.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$235,002.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$295,263.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$418,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$834,004.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,452,010.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$259,807.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$296,918.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,898.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$238,758.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,411,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$421,345.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$285,959.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$923,878.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$215,314.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,498,277.66 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$499,579.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$399,129.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,132,776.03 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$469,510.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$230,805.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$229,806.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$242,667.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$495,806.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$301,528.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$269,267.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$238,288.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$326,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,654,085.73 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$352,517.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$618,315.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$340,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$223,807.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 1 | \$183,352.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$391,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$182,360.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$174,852.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$380,090.45 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$247,791.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$520,256.18 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$274,044.88 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$356,714.51 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$394,582.33 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$827,451.18 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 19 | \$5,977,557.26 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$179,845.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$264,581.87 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,827.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 3 | \$669,361.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$179,845.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,548.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$568,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$541,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$200,001.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$511,340.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$17,476,086.68 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$64,064,777.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDA3 | ARVEST MORTGAGE COMPANY | 11 | \$1,262,286.09 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$113,563.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$230,772.83 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,173,078.73 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 90 | \$10,570,025.13 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,967,119.87 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,316,846.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDB1 | ARVEST MORTGAGE COMPANY | 12 | \$1,628,863.95 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$252,183.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$411,027.97 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$254,340.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,310,854.78 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 156 | \$21,455,243.48 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,545.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 23 | \$3,099,012.13 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$29,553,072.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDC9 | ARVEST MORTGAGE COMPANY | 50 | \$11,283,616.97 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$360,480.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 25 | \$6,098,540.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 9 | \$2,297,528.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 168 | \$45,720,232.57 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 920 | \$234,172,159.55 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$765,266.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$173,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$451,450.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$157,366.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$63,691,470.75 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,421 | \$365,399,767.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDD7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$966,925.20 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,475,654.09 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$284,736.03 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$184,333.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$351,855.59 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$389,465.21 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$299,728.80 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,930.30 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$326,420.41 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$524,964.70 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,025,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MDE5 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$109,972.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 6 | \$375,981.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,470.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$61,941.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 14 | \$886,148.97 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$39,667.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$126,282.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$109,176.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 4 | \$310,065.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,463.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$75,827.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,058.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$62,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 5 | \$340,216.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$122,986.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 40 | \$2,719,047.41 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 14 | \$883,027.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 5 | \$375,942.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 7 | \$493,483.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ABBEVILLE AND | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK OF OAKFIELD | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$69,938.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 2 | \$124,826.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$209,631.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$144,939.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$137,932.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$71,863.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$290,756.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,054,165.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$64,942.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK | 1 | \$81,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$195,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$420,731.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$165,939.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$383,555.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,005,183.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,723.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS STATE BANK | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$159,450.29 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$193,193.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$354,127.66 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$51,952.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$231,986.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$171,880.27 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$73,933.10 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,559.54 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$68,436.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$137,519.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$210,188.52 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$59,444.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$69,935.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 8 | \$492,938.62 | 1% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 8 | \$538,945.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$73,283.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 2 | \$119,954.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,924.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,933.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 38 | \$2,608,226.02 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 4 | \$261,836.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$100,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$512,644.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$460,594.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$128,908.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$139,876.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$232,787.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$86,887.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$54,949.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$77,929.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$36,617.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL | 2 | \$109,148.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 12 | \$747,981.14 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$827,779.04 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$269,048.76 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$232,908.51 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,653.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$611,185.98 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$622,440.60 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$82,426.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$429,553.58 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,732.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$138,281.43 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$55,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$149,932.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$79,925.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$68,937.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 8 | \$538,734.19 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$74,930.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$286,334.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$73,431.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$83,821.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$157,924.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HERSHEY STATE BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$77,927.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$251,639.62 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 4 | \$240,891.84 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$44,990.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$110,020.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$51,410.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,689.48 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,095.94 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$44,957.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$466,591.66 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$137,163.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$167,245.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$31,440.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,923.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$76,925.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$625,703.75 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY | 2 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MAX FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,929.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$42,959.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$224,191.57 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$56,948.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,942.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$59,947.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$131,889.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$68,936.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$175,041.05 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$71,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$52,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$472,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$123,885.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,425.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$112,438.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$371,376.79 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$34,530.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$43,461.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$348,775.90 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$463,648.82 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$141,371.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$73,831.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,278.59 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$136,838.61 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,620.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$64,065.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$67,873.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$152,712.30 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,154.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$74,930.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$68,678.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$226,450.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$106,402.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,609.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,858.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$64,941.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$216,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$307,779.82 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,063.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$247,135.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,651.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$522,182.88 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$802,612.91 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 2 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$74,982.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$427,046.41 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,854.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$164,946.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$184,026.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$59,943.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$74,930.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$68,936.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 4 | \$255,186.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$191,139.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$75,531.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$57,947.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,244.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,541.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$528,169.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$8,293,372.33 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$49,347,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDF2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$187,410.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$190,637.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$185,668.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$367,667.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$174,919.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,265.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,108.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$103,901.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,550,915.36 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$282,152.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$701,769.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,485.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$184,027.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$179,835.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$295,719.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$94,909.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$186,531.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 34 | \$3,325,999.58 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$298,121.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$84,919.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,058,879.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$284,733.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$685,364.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$286,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$92,539.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,914.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$87,416.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,407.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,695.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$172,317.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$302,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$199,909.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$103,908.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$85,918.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$859,604.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$173,148.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$201,803.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$386,552.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,326.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$271,214.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$909,977.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$106,625.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$295,869.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,807.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$410,559.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,115.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$97,407.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$104,900.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$106,900.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$874,871.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$193,822.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$562,042.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$580,654.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$98,543.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$103,811.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,994.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$3,753,650.71 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$304,396.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$297,325.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$385,628.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,670.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$785,719.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$185,432.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,899.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$106,451.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,305.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$687,362.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$779,326.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,904.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$109,681.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$310,605.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$398,720.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,215.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$1,404,468.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$1,346,918.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$216,096.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,620.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$505,402.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$295,968.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$384,740.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$379,139.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$99,410.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$303,715.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$105,404.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$88,763.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,914.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$187,395.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$184,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$91,912.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,320.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$476,651.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,355.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 10 | \$956,988.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$185,212.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$303,235.39 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$89,914.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$194,619.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$85,419.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$94,314.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$103,154.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$463,534.96 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 4 | \$392,840.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$89,514.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$211,207.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$94,912.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,421.34 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$277,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,895.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,904.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$184,932.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,831.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$487,816.73 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$415,016.40 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$216,230.47 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$388,091.91 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$679,157.42 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$205,225.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$95,917.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$213,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,407.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$771,711.91 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$176,839.80 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$285,467.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,772.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$100,509.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$202,850.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$176,667.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$204,992.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$99,572.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$400,711.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$99,573.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,920.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$106,403.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$87,520.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$91,914.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$176,336.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$280,112.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$177,437.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 2 | \$187,913.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$102,702.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,416.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$826,505.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,251.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$787,771.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$89,920.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$89,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$477,145.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$409,715.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$187,823.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$202,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$97,907.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,098.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$107,899.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$286,396.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$466,588.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,746.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$570,910.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$196,710.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$99,823.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$385,509.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$104,750.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,912.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,232,089.05 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$67,223,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDG0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$119,462.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$697,545.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,781.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,448.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$240,771.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$115,889.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$227,817.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$232,286.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 34 | \$4,009,817.51 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$111,891.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$591,282.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$120,388.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$472,077.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$341,784.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$113,891.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$234,270.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$356,012.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$347,896.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$347,680.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$473,188.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$120,391.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$824,857.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$233,646.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$354,423.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$942,698.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$124,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$110,297.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$110,080.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,494.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$119,228.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$114,791.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,490.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$111,401.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,583.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,579.82 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,385.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,047.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$3,379,716.19 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$229,465.04 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$360,186.28 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,993.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$595,526.68 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 2 | \$227,982.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,900.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$232,440.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$226,297.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$811,847.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$350,887.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$118,895.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,085.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$685,064.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,893.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$465,588.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$590,488.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$229,675.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$461,906.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$717,492.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,638.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,041.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$465,137.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$118,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$116,089.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$123,284.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$340,589.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,095.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$119,983.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 3 | \$343,678.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,284.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,289.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$339,796.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$241,781.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$232,075.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$243,768.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$717,834.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$116,094.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$113,199.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$123,479.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,106.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$237,784.62 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,164.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$464,685.96 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$243,993.01 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,391.97 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,629.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$345,678.07 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,626.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,888.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$824,624.86 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$118,140.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | \$360,772.28 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$360,171.40 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$234,982.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,913.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$109,800.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,739.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$238,459.42 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$114,893.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,186.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$702,150.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$473,071.42 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,398.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,897.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$366,268.59 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$678,178.14 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$472,065.74 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEAM ONE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$571,102.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,789.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$465,673.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,286.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$240,826.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$114,898.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$230,499.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,894.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$111,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$117,888.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$114,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,871.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$117,281.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$123,385.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,636.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,887.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,985.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,428,767.69 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$51,190,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDH8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$282,441.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,873.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 2 | \$270,948.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$148,861.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$125,031.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 2 | \$253,769.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$263,974.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$146,580.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$129,876.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$985,907.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$127,678.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,150.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$141,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$149,543.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$425,674.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 39 | \$5,350,533.75 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$1,518,391.56 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$530,222.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$686,464.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 3 | \$391,898.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$265,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,776.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$142,371.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$673,760.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$268,768.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 9 | \$1,212,496.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$129,885.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$146,367.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$137,862.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,388,361.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 5 | \$674,619.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$289,665.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$979,432.85 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$123,282.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$258,254.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$124,889.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$134,877.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$521,203.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$135,860.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$129,083.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$435,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$128,380.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$3,412,552.01 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,861.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$675,190.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$258,260.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$263,576.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$260,758.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,064,054.78 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,503.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$525,139.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$678,556.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$683,109.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$139,373.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,883.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 1 | \$147,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$140,414.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$277,110.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$253,580.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$399,523.43 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$549,315.05 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$288,442.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$142,371.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$272,224.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$937,149.07 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$133,878.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,241,223.57 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,091,907.17 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$139,867.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$276,326.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$407,148.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$1,122,442.09 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,877.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$145,661.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$142,068.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$540,951.55 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$146,763.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$128,379.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$124,886.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,143.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$139,277.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$547,036.58 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 4 | \$540,180.64 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$685,905.66 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$259,262.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$125,880.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$255,749.15 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$273,649.31 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$127,878.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,065.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$254,763.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$288,782.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$134,874.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$147,591.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$563,367.42 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$568,556.76 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,192.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$143,406.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,794,775.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$148,662.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$140,722.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$264,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,933,922.93 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$429,999.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$544,052.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$283,558.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$143,273.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$547,889.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 22 | \$2,965,102.38 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,120.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$132,826.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$287,433.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$286,867.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$273,360.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$289,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,936.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$124,767.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$260,754.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$404,137.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$139,870.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$141,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$129,885.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$145,177.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 4 | \$552,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$402,635.56 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$136,273.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,384.86 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,633,065.04 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$269,150.82 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$418,299.82 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 3 | \$389,775.02 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$128,880.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$399,436.65 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,773.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,876.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$421,403.02 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$144,104.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,865.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$406,044.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNITY BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$134,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$141,233.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$143,866.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$272,047.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$814,897.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$125,483.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$135,638.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$409,970.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$126,952.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$139,870.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$670,827.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,756,933.26 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$88,601,669.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDJ4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$681,582.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$529,075.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,761.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$311,724.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,174,291.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,273,504.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 1 | \$269,510.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$544,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,019,906.19 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,409,939.65 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$397,703.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$315,810.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$169,842.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$275,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,038,975.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,007,861.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$624,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$676,371.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$450,536.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$957,404.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$537,407.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,482,442.09 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$221,353.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$284,748.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$169,200.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,247,668.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$589,125.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$375,668.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$224,791.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,514,358.02 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,833.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$174,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,308.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$964,877.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$314,378.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,511,157.75 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$669,270.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$514,701.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 5 | \$912,837.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$264,960.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$1,119,631.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$2,328,516.52 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$193,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$367,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$441,623.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$169,742.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$453,815.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,302,377.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,845.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$327,754.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$281,246.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$695,670.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$339,692.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 34 | \$7,753,928.07 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$743,740.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,808.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$259,764.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$216,304.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$269,510.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$738,698.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$781,691.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,911,455.07 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$614,049.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LINCOLN | 2 | \$509,727.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$226,549.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$183,038.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 4 | \$729,837.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$304,214.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$222,793.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$209,805.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$338,686.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$166,028.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$183,829.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$238,783.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,042,125.79 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$219,791.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,396,175.72 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$84,161,895.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDK1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$494,514.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$302,812.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$306,514.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$152,955.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,653.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,676.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$319,503.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$639,598.42 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$481,511.67 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,106,271.14 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,110,020.27 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$478,652.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$336,234.52 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 2 | \$319,406.15 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$330,086.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$632,347.40 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$149,426.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$791,128.81 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$168,589.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$170,841.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,521.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$173,539.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$307,226.73 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$3,223,556.32 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$168,454.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,870,452.49 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,679.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE | 1 | \$150,363.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$151,731.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$318,187.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$322,700.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$455,716.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,083,415.62 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,743.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$792,051.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$171,836.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$505,462.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,164.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$169,838.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 25 | \$3,989,204.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$151,242.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$490,059.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$163,248.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$334,682.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,080.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 10 | \$1,645,869.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,686.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$167,248.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,157.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$802,072.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$489,941.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$336,856.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$630,851.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$469,281.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,104,965.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$324,453.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$170,841.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$168,440.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$155,855.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$151,859.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$325,846.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,158.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,271,765.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$488,893.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$494,047.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$158,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$313,150.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$151,859.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$326,845.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$321,621.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$155,195.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC FUNDING CORPORATION | 1 | \$164,492.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$158,856.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$306,715.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,346.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$323,400.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$309,748.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$318,312.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$482,641.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$304,855.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$321,350.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$304,913.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$148,513.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$507,026.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$311,779.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$148,772.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$831,492.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,353.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$150,856.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$300,125.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$156,876.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$800,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$152,358.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$159,858.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 1 | \$149,857.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION | 2 | \$318,647.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$149,864.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$334,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$149,861.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$157,553.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$802,793.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$336,641.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$2,761,789.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,582.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$155,278.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,439,604.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$167,844.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$514,023.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,603.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$468,853.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$168,782.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$161,853.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$149,570.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$150,856.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$159,848.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$836,765.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$310,811.54 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,415,900.32 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$460,696.76 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,099.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$171,437.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$328,947.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,536.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$321,698.33 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$157,361.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$345,176.72 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$462,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$169,846.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,052.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$306,465.96 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,848.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,357.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WANIGAS CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,350.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$332,970.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$163,845.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$164,351.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$321,794.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$495,748.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$161,207.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$311,464.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$467,666.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,265,642.09 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$77,745,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDL9 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,617,148.43 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$765,763.14 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,394,789.96 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$349,683.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$431,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$483,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$400,137.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$349,675.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$4,265,491.02 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$311,711.02 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$557,500.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$325,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | NBT BANK, N.A. | 1 | \$189,828.24 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$416,568.98 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$179,120.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$324,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,107,677.68 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,442.73 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$466,567.46 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$344,680.46 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$319,564.26 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$6,574,630.54 | 28.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$23,006,781.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MDM7 | AMARILLO NATIONAL BANK | 6 | \$1,352,029.01 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,597,196.72 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,186.12 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,387,381.53 | 12.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$982,730.13 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 1 | \$179,829.20 | 1.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$239,772.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$251,522.41 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$187,821.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$412,322.47 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$750,050.11 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$183,825.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$404,615.72 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$559,130.87 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$460,849.51 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$315,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$988,522.30 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,232.86 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,243,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDN5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$546,012.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,157,859.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$383,340.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$442,800.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,284,339.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$879,448.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$823,151.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,132,405.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$328,158.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$700,317.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$379,034.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,805.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 68 | \$16,937,482.83 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$683,581.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,534,903.63 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$1,537,264.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$207,802.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,369,614.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$315,105.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$807,219.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 3 | \$773,610.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$259,759.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,069,554.72 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$181,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$878,305.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$452,570.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,651,328.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$8,580,256.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$304,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$634,542.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$399,620.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,037,292.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$1,002,065.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$832,315.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,863,124.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$277,742.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$206,812.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$734,742.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 88 | \$26,823,746.67 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,494,226.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$297,413.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$474,320.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$422,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$7,259,265.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$230,780.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 12 | \$3,006,551.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$603,431.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$193,662.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,810.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$219,601.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$213,801.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$394,625.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$353,657.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$318,300.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,799,573.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$379,656.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$277,748.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$178,785.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 35 | \$8,796,820.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DIME BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$196,578.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,279,288.78 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$262,756.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$304,116.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,078,232.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 4 | \$921,649.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$229,792.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,667,724.77 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$374,862.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$427,416.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | \$12,252,151.27 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$385,508.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$244,773.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,701,954.80 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$896,478.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$664,144.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$456,088.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$198,136.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$851,858.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 42 | \$10,579,015.09 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$175,359.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,780,262.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,190,818.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,031,643.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$239,072.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,677,523.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$456,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$383,644.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,264,953.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,648,200.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$211,798.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,160,174.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$722,823.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 8 | \$2,310,904.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$192,488.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 89 | \$26,689,521.81 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,524,681.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$382,162.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$348,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$298,116.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$868,043.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$774,685.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 19 | \$4,168,603.66 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$484,350.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,189,565.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$255,774.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$199,823.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,390,078.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$477,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$241,140.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$235,779.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 4 | \$1,028,375.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,378,694.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,425,678.20 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 4 | \$943,238.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 5 | \$1,208,632.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,791.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$302,789.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$447,818.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$222,055.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$816,107.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$538,851.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,833,900.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,566,260.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$1,282,402.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$193,815.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,237,570.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$303,711.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$475,265.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,111,322.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,568,213.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$189,824.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,698,204.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 2 | \$554,105.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 6 | \$1,328,636.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,766,811.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$369,653.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$919,061.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$227,788.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$275,238.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$680,373.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,001,428.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$868,342.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$433,905.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$710,034.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 46 | \$12,374,402.17 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$778,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$620,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$365,157.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,964,434.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$222,188.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$395,321.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$646,758.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$254,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,424,566.67 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$628,388.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$187,834.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,800.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$531,451.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$299,131.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,702,731.86 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$237,779.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 13 | \$3,772,930.12 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$390,208.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$446,161.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$783,346.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$402,631.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$414,793.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$230,780.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,535,081.15 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$845,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$20,034,039.19 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$339,580.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$534,709.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$360,130.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,954,165.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$449,577.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$645,113.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$196,812.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$186,826.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 16 | \$4,827,113.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$206,538.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$459,821.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,338,162.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$498,689.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,004,904.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$743,226.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,434,061.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 3 | \$893,993.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$922,791.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$287,733.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 4 | \$1,021,548.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$2,720,932.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$418,117.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$184,528.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$679,428.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$453,806.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$325,361.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,166,461.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$636,715.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$616,869.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,615.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$427,423.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,478,211.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$676,656.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | TIERONE BANK | 4 | \$1,163,017.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 44 | \$14,717,012.01 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$414,782.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$187,322.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$181,631.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$504,537.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$174,833.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$629,764.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$591,651.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$2,020,633.50 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$828,849.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$698,010.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,325,043.01 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$219,791.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$2,170,965.24 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$682,412.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$190,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$438,791.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,661,199.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,308,444.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 19 | \$5,101,508.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$643,529.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$187,331.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$814,045.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$52,257,800.31 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,635 | \$427,896,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDP0 | ARVEST MORTGAGE COMPANY | 31 | \$1,966,130.71 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$764,182.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$159,929.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$118,453.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$143,670.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$6,064,813.58 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 134 | \$8,439,721.13 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$423,737.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$83,859.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,416,353.59 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$20,580,852.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDQ8 | ARVEST MORTGAGE COMPANY | 21 | \$2,061,787.21 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$1,183,255.78 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$361,619.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$96,563.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 125 | \$12,337,156.01 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 105 | \$10,170,737.66 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$572,426.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,484,775.99 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$31,373,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDR6 | ARVEST MORTGAGE COMPANY | 15 | \$1,752,433.13 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$700,490.07 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$367,629.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$228,290.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,380,243.90 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 63 | \$7,396,494.42 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$242,888.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$119,190.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,748,433.08 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$22,936,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDS4 | ARVEST MORTGAGE COMPANY | 15 | \$2,074,991.06 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,113,572.90 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$142,867.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$147,862.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$406,629.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 135 | \$18,663,014.89 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 77 | \$10,533,452.98 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$139,857.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,372.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$129,526.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,644,723.20 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$40,133,870.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDT2 | ARVEST MORTGAGE COMPANY | 10 | \$1,942,500.56 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$225,394.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$202,807.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,261,178.94 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$13,465,271.29 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$984,237.64 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$235,776.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,334.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,398,671.02 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$31,903,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MDU9 | ARVEST MORTGAGE COMPANY | 3 | \$473,205.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$811,066.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$643,897.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 9 | \$1,475,702.72 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 97 | \$15,704,493.63 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$7,354,983.13 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$326,321.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$811,401.32 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$10,849,724.72 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$38,450,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDW5 | | CITIMORTGAGE, INC. | 3 | \$639,474.56 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$547,404.37 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,128,299.52 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$192,129.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,309,640.03 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,816,948.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDX3 | | ARVEST MORTGAGE COMPANY | 14 | \$3,833,478.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 11 | \$2,691,627.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 20 | \$5,287,319.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$196,839.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 10 | \$2,679,008.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 433 | \$113,389,733.58 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 113 | \$28,310,771.16 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$1,026,702.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$64,190,859.14 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$221,606,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDY1 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$230,024.23 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 17 | \$2,923,766.42 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 3 | \$368,009.43 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | \$285,633.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 3 | \$444,991.06 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 5 | \$902,385.77 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 2 | \$308,038.16 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,971,664.48 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,434,513.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MDZ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,936.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$78,780.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$53,953.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$267,358.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$1,121,193.11 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$132,613.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$93,359.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$89,739.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$168,947.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$64,946.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$566,085.22 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$69,779.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$74,936.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$67,942.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$74,940.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$134,444.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,188.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$246,109.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$74,435.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | CORTRUST BANK | 2 | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,438.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,745.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$73,420.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$198,776.31 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$67,711.32 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$46,050.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$459,156.61 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$890,482.66 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$53,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$288,601.46 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$121,845.20 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$121,374.79 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,437.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$241,959.23 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,936.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$75,939.22 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE | 2 | \$126,659.11 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,950.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$57,668.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$173,154.84 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$198,157.53 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$239,978.40 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$49,956.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$79,931.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,835.33 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,944.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$128,589.19 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$67,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$98,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC FUNDING CORPORATION | 1 | \$67,944.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,702.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$149,444.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$129,895.91 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,948.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,653.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 5 | \$351,242.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,188.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$533,793.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$51,955.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,969.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$137,417.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$58,850.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$204,632.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$186,695.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,441.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$22,960.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$27,875.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$202,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$149,882.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$128,930.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$101,454.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$720,601.17 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$300,873.10 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 3 | \$183,938.67 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$94,167.19 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,800.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$232,770.77 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,839.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$318,966.89 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$185,243.73 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$16,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$570,021.46 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$73,646.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$77,434.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,620.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$19,784.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$84,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$49,956.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$136,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,212.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$110,902.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$170,516.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,732.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$581,615.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,456,008.06 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$22,518,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412ME20 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$905,669.87 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$207,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$63,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$141,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$478,115.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,469.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$106,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,211,751.25 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$113,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,780.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK FSB | | | | | | | | |
| CITIZENS STATE BANK | 2 | \$190,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$219,523.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$614,968.58 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$137,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$147,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$210,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,846.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$111,396.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,814.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$646,800.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$248,242.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$451,270.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$94,791.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$355,319.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | 1 | \$157,896.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$129,427.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$171,627.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$516,238.74 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$349,300.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,559.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$348,532.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$399,121.38 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$54,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,435.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,718.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$819,043.60 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,146,195.93 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,908,358.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,429.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$291,597.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$267,367.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$51,893.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$160,412.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,563.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$147,264.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$169,647.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$144,507.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$805,907.70 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$64,865.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$202,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$53,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,144.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,640.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$730,129.39 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$55,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$315,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$508,491.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,290.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$217,644.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$95,997.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$73,502.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$151,063.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$379,201.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$292,765.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$150,282.68 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,138.95 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,351,781.55 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$141,357.27 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$306,771.13 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,879.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,863.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$258,218.08 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$177,154.41 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,821.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,749.55 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$53,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$66,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$991,200.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$129,430.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GECU | 1 | \$108,341.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$332,326.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$220,772.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$52,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$168,655.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,869.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$253,466.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$122,431.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$370,640.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$199,185.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$118,609.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,743.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$906,972.65 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$267,401.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$107,773.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,747.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$169,951.14 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,808.33 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,630.93 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,366.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$453,332.20 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$154,844.89 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,022.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,176.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$181,900.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$392,277.83 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$57,732.04 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$81,136.69 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,029.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$80,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$323,168.06 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$104,782.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$81,664.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$59,877.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$153,085.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,972,678.80 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$23,373,629.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME46 | ARVEST MORTGAGE COMPANY | 22 | \$2,992,795.19 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,925,013.23 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 90 | \$17,848,441.46 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,188,673.12 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$27,954,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME53 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$119,587.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$2,869,484.18 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$106,873.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$949,828.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$820,763.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 197 | \$29,967,464.88 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 128 | \$21,706,509.20 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,837,613.78 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$62,378,123.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEA2 | ARVEST MORTGAGE COMPANY | 10 | \$489,693.56 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 18 | \$945,370.94 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$71,340.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$622,476.46 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,852,491.39 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 88 | \$4,899,006.34 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$239,897.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$73,267.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,184,579.36 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$13,378,123.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEB0 | ARVEST MORTGAGE COMPANY | 2 | \$184,422.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$1,151,684.61 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,908.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$293,958.90 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$412,469.59 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,146,326.46 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$2,543,205.79 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,502,814.28 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,340,790.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEC8 | ARVEST MORTGAGE COMPANY | 1 | \$113,207.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$823,366.32 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$117,905.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$229,901.63 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,531,472.87 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$1,750,345.62 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 22 | \$2,578,790.58 | 35.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$7,257,789.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MED6 | | ARVEST MORTGAGE COMPANY | 2 | \$265,274.07 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$1,190,409.18 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$280,164.43 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 4 | \$518,694.12 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,828,356.37 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,913,493.68 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$134,792.12 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$124,565.86 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$6,574,042.42 | 47.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$13,829,792.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MEE4 | | ARVEST MORTGAGE COMPANY | 3 | \$483,868.05 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$659,628.96 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 6 | \$1,103,477.09 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,848,347.49 | 23.8% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,466,236.39 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$732,209.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$6,873,015.55 | 42.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$16,166,782.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MEF1 | | ARVEST MORTGAGE COMPANY | 1 | \$163,200.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$1,123,406.48 | 11.2% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT | 1 | \$170,500.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$155,191.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$955,138.66 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,270,109.98 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,124,008.95 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$166,319.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,752,029.69 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,029,904.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MEG9 | ARVEST MORTGAGE COMPANY | 3 | \$640,662.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$995,384.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$775,539.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,781,182.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$18,331,360.61 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,101,227.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$342,682.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$813,420.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$602,266.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$25,255,464.89 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$51,639,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MEH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$179,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$539,081.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$127,507.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,879.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$414,090.45 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,904.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$74,744.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$118,608.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,047.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$138,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,387,821.72 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,950.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$141,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,409.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$183,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,884.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$157,380.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$119,913.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 22 | \$2,674,036.19 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$85,970.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$82,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$315,224.35 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$212,136.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,665.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$276,895.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,647,520.48 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 8 | \$1,009,320.33 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$913,074.98 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$400,899.10 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,858.46 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,864.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$198,607.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$70,976.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC FUNDING CORPORATION | 1 | \$139,791.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$205,643.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$415,385.36 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$56,955.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$94,781.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,851.57 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,021,821.41 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$464,094.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,387.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$210,200.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$188,852.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$483,231.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$69,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$44,290.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,882.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$118,233.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,884.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$506,141.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$170,869.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 54 | \$7,987,157.61 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,544.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$94,931.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$69,475.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,910.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$434,606.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$125,901.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,909.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$30,799,322.66 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$61,072,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MEJ3 | BANCO SANTANDER PUERTO RICO | 31 | \$4,720,201.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$59,910.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$131,897.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$453,118.26 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,365,127.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MEK0 | ASSOCIATED BANK, NA | 1 | \$47,962.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$81,936.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$64,749.45 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$62,950.85 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$80,687.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,450.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$39,968.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$81,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$275,414.57 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$227,934.88 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$190,628.40 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$38,290.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$108,280.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$26,978.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$146,285.80 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$129,644.07 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,939.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$242,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$54,014.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$80,290.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$195,385.40 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$162,935.49 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$172,853.59 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,014.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,652.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$23,381.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$127,605.81 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$40,018.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,002,472.42 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,028,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MEL8 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$200,847.18 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$300,186.39 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$186,848.87 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,780.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,851.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$94,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,725.43 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$203,699.73 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$86,938.59 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$94,355.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$399,408.24 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,848.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$93,229.01 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,648,973.06 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,966,693.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEM6 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$242,012.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$514,697.94 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$125,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,717.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$252,207.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$146,888.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$139,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$351,580.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,281,554.07 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,287,657.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEN4 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,271,995.55 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$282,285.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$449,446.55 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,786,399.23 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$223,829.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$318,513.03 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,687,711.79 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,218,126.73 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,238,307.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEP9 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$377,712.37 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$395,691.08 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,850,800.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$596,500.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,642,703.35 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 12 | \$4,863,406.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MEQ7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$662,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$259,512.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$2,340,402.25 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$264,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,891,395.90 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,486,584.30 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY BANK | 1 | \$192,504.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$274,776.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,410.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$305,772.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$314,766.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,122,963.08 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$530,406.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 3 | \$640,481.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$616,292.51 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$295,619.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$263,794.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMPAC FUNDING CORPORATION | 1 | \$351,598.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$196,750.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$820,227.93 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$261,010.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$337,948.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$397,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$361,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,792.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$4,633,458.37 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$382,915.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$231,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$17,222,871.65 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$38,480,957.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MER5 | ARVEST MORTGAGE COMPANY | 4 | \$258,761.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$596,005.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$693,965.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 66 | \$7,930,257.13 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA | 4 | \$563,433.49 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 101 | \$11,567,305.01 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,764,927.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MES3 | CITIMORTGAGE, INC. | 4 | \$338,261.56 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 7 | \$553,421.44 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,033,453.69 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$4,819,383.88 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,643,993.43 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$11,388,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MET1 | CITIMORTGAGE, INC. | 2 | \$474,581.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$3,870,884.28 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,985,797.37 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$6,959,545.21 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$333,090.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$259,811.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,029,600.26 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$30,913,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEU8 | 1ST SOURCE BANK | 1 | \$44,939.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$504,019.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$86,940.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$143,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$192,349.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,904.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$983,709.23 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 1 | \$61,456.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$703,597.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$952,323.40 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,118.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$37,973.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$109,922.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$146,903.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$39,173.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$269,241.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$607,087.71 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$97,934.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,955.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$51,964.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,321,971.21 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,514.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,933.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$17,860,789.85 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$25,986,348.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEV6 | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$3,894,044.15 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,353.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EVERBANK | 2 | \$609,322.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,243,698.36 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 5 | \$953,352.85 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$318,674.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,166,112.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$1,045,013.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$400,716.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$538,490.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,705,278.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$385,734.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$71,990.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$836,353.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$434,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$218,740.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$359,512.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$270,318.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$299,788.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,062,361.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$171,881.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 12 | \$3,031,631.72 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$28,057,127.09 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$48,602,898.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEW4 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,393,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$119,999.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$605,783.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,923.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$238,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$149,969.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$232,422.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$937,488.60 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$142,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$353,726.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$297,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$244,311.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$354,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$344,336.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$254,284.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$931,207.68 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$157,433.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$269,041.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$61,919.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$64,271.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,032,549.01 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$233,617.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$69,748.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,892.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$271,845.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$340,005.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$155,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$453,377.39 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,538.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$536,881.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$286,354.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$400,324.72 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$259,067.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$258,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$106,113.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$362,334.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$365,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$175,375.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,069,760.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$787,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$343,489.41 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$841,005.13 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,973,183.74 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$22,204,681.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MEX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$373,682.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,442,427.33 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$353,295.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$51,821.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,825.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$368,709.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$798,984.88 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$495,086.23 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$348,911.51 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$389,388.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$249,353.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$104,638.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$143,714.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$414,592.52 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,457.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$444,963.99 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$753,005.68 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,777,641.96 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$138,118.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$323,837.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$175,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$278,565.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$434,669.84 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,205,535.31 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$441,261.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$1,135,389.12 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$141,986.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$228,129.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 4 | \$298,932.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$149,484.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$96,037.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$299,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$215,462.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,135,746.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$656,617.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$153,464.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$677,962.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$59,791.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$410,560.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,178.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$291,227.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$604,778.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$277,300.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$77,731.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$641,952.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$236,674.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,943,498.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,325.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$355,696.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$253,309.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 32 | \$3,869,502.85 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$169,269.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$763,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$105,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,486,108.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,565.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$99,656.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 14 | \$2,411,623.77 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,535.31 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$287,995.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,522.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$175,001.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$54,808.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$102,343.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$297,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$158,873.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 25 | \$5,185,443.37 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$128,826.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$131,546.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$491,601.13 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$488,437.35 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | HEARTLAND BANK | 1 | \$163,442.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$864,354.34 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 5 | \$488,702.78 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,139,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$235,687.35 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$409,105.98 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$566,046.89 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$51,970.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$881,492.14 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$99,655.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$475,823.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$164,361.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,473,897.23 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 6 | \$728,989.06 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$60,786.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$553,575.60 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$400,540.72 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$331,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$119,181.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$240,180.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,443,790.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$398,609.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$598,083.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$54,808.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$405,548.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$373,696.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$197,810.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,457,685.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$134,320.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$391,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 7 | \$1,237,958.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,719.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$397,242.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$577,665.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$620,828.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,789.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$171,806.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$147,241.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$463,028.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$119,587.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 7 | \$894,098.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$417,006.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$986,273.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$65,770.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$147,480.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,723.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,532.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$55,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$269,608.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,107.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$456,969.80 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$328,633.79 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$164,424.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$363,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 4 | \$558,899.31 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$728,450.92 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$59,795.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$56,806.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$458,675.52 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$646,097.51 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,831.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$311,606.15 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$443,436.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$475,867.48 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,091.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$946,028.70 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,773.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,177,668.86 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$245,461.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$384,959.27 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$7,684,178.52 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 557 | \$87,032,412.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MEY0 | | 1 | \$37,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$107,991.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$147,110.63 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$46,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$49,492.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$29,799.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$66,774.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$79,736.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,182.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,781.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$53,818.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$48,925.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$326,281.42 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$40,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$112,999.70 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$71,760.24 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$64,781.22 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$59,800.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$37,373.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | 1 | \$65,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$131,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,730.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$64,484.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$54,632.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$45,770.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$64,421.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$24,220.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$52,825.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$211,299.09 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$221,701.10 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$71,269.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$54,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$131,780.50 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$62,787.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$46,843.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$381,956.70 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,747.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$60,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$160,284.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$74,747.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,086,215.78 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,872,327.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MEZ7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,106.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$94,917.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$227,988.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$104,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,222.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$98,278.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$717,568.81 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,194.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$161,838.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,335.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$109,579.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$279,067.59 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$113,616.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,667.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,533.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$257,157.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED | 8 | \$1,313,000.38 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK | 1 | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$120,888.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$242,177.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$159,478.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$308,206.08 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$699,440.33 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$215,798.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY SAVINGS BANK | 1 | \$275,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAYHURST MORTGAGE, INC. | 1 | \$162,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$147,501.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$621,912.24 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$149,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$128,235.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,091.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$176,114.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$239,146.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$147,501.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$120,592.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$179,400.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,670.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$99,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$472,802.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$89,700.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$193,683.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$383,670.06 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$585,892.45 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,337.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$104,654.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,818.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$183,978.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$248,330.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,731.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$127,573.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$632,816.80 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,985,819.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SD28 | | Unavailable | 716 | \$172,483,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 716 | \$172,483,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SD36 | | CITIMORTGAGE, INC. | 50 | \$12,520,089.21 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 662 | \$162,465,952.77 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$174,986,041.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SD44 | | CITIMORTGAGE, INC. | 117 | \$27,239,144.35 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 451 | \$110,380,833.76 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$137,619,978.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SD51 | | Unavailable | 570 | \$130,191,638.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$130,191,638.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SD69 | | CITIMORTGAGE, INC. | 3 | \$700,208.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$93,856,844.70 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$94,557,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SDX0 | | CITIMORTGAGE, INC. | 9 | \$959,359.53 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,074,358.87 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,033,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SDY8 | | CITIMORTGAGE, INC. | 48 | \$10,687,444.31 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$96,064,243.06 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$106,751,687.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SDZ5 | | CITIMORTGAGE, INC. | 285 | \$68,091,486.91 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$113,280,274.57 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 696 | \$181,371,761.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SG66 | | CITIMORTGAGE, INC. | 1 | \$241,070.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$33,016,402.49 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$33,257,473.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SG74 | | CITIMORTGAGE, INC. | 9 | \$2,273,584.83 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,091,273.26 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,364,858.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SG82 | | CITIMORTGAGE, INC. | 134 | \$31,108,429.07 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 546 | \$130,683,399.41 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 680 | \$161,791,828.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SG90 | CITIMORTGAGE, INC. | 47 | \$8,883,146.66 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$69,376,431.11 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$78,259,577.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SHA6 | CITIMORTGAGE, INC. | 14 | \$3,733,606.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$106,209,445.06 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$109,943,051.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ22 | Unavailable | 168 | \$50,364,402.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,364,402.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ30 | CITIMORTGAGE, INC. | 11 | \$1,953,714.34 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,039,629.10 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,993,343.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ48 | CITIMORTGAGE, INC. | 16 | \$3,377,743.43 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,272,972.52 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,650,715.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ55 | CITIMORTGAGE, INC. | 26 | \$6,925,599.67 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,600,850.48 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,526,450.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ63 | CITIMORTGAGE, INC. | 5 | \$1,503,710.24 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,458,940.24 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,962,650.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJ89 | Unavailable | 43 | \$13,447,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,447,392.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJL0 | Unavailable | 85 | \$23,517,961.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$23,517,961.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJT3 | Unavailable | 123 | \$34,088,904.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$34,088,904.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJU0 | Unavailable | 40 | \$11,139,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,139,989.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SJZ9 | CITIMORTGAGE, INC. | 40 | \$7,310,162.06 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,289,041.79 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,599,203.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SK46 | Unavailable | 35 | \$2,130,048.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,130,048.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SK53 | Unavailable | 27 | \$2,672,463.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,672,463.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SK61 | Unavailable | 11 | \$1,305,963.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,305,963.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SK95 | CITIMORTGAGE, INC. | 4 | \$229,619.39 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,823,196.29 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,052,815.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKD6 | Unavailable | 141 | \$40,292,996.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$40,292,996.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKE4 | Unavailable | 133 | \$39,947,488.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$39,947,488.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKF1 | Unavailable | 94 | \$28,425,487.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$28,425,487.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SL37 | Unavailable | 17 | \$3,602,248.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,602,248.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SL45 | CITIMORTGAGE, INC. | 6 | \$1,599,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$39,145,563.53 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$40,745,063.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SL52 | CITIMORTGAGE, INC. | 22 | \$3,971,259.57 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,886,233.54 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,857,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SL60 | CITIMORTGAGE, INC. | 10 | \$1,783,385.44 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$29,247,792.95 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$31,031,178.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SL78 | CITIMORTGAGE, INC. | 2 | \$213,490.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$25,880,941.26 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$26,094,432.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SL86 | Unavailable | 64 | \$10,032,049.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,032,049.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SL94 | CITIMORTGAGE, INC. | 17 | \$4,698,109.93 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$40,207,981.40 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$44,906,091.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SLA1 | Unavailable | 36 | \$3,512,168.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,512,168.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLB9 | CITIMORTGAGE, INC. | 1 | \$128,403.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,471,624.16 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,600,027.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLC7 | Unavailable | 15 | \$5,663,131.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,663,131.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLE3 | CITIMORTGAGE, INC. | 58 | \$3,841,837.55 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,571,120.58 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,412,958.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLF0 | CITIMORTGAGE, INC. | 49 | \$4,739,279.98 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,567,003.20 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,306,283.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLG8 | CITIMORTGAGE, INC. | 35 | \$4,594,151.21 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,936,277.60 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,530,428.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLH6 | CITIMORTGAGE, INC. | 1 | \$215,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,980,146.26 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,195,146.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLN3 | CITIMORTGAGE, INC. | 3 | \$672,745.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$24,462,903.66 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,135,648.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLP8 | Unavailable | 45 | \$10,347,397.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,347,397.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLQ6 | CITIMORTGAGE, INC. | 2 | \$460,266.68 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,608,882.80 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,069,149.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLR4 | CITIMORTGAGE, INC. | 76 | \$17,373,762.83 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 512 | \$136,179,601.01 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$153,553,363.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLS2 | CITIMORTGAGE, INC. | 72 | \$16,371,195.21 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$62,642,103.99 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$79,013,299.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SLT0 | CITIMORTGAGE, INC. | 150 | \$28,824,534.09 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 662 | \$131,827,460.98 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$160,651,995.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLU7 | CITIMORTGAGE, INC. | 5 | \$621,632.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$80,602,114.70 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$81,223,746.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLV5 | CITIMORTGAGE, INC. | 1 | \$149,894.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$56,385,438.67 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$56,535,332.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLW3 | Unavailable | 49 | \$5,479,230.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,479,230.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLX1 | CITIMORTGAGE, INC. | 25 | \$5,907,150.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$55,651,550.65 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$61,558,700.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLY9 | CITIMORTGAGE, INC. | 11 | \$2,665,600.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,748,730.39 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,414,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SLZ6 | CITIMORTGAGE, INC. | 2 | \$461,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,288,694.59 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,749,694.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM36 | CITIMORTGAGE, INC. | 6 | \$856,408.53 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,074,197.34 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,930,605.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM44 | Unavailable | 10 | \$2,827,612.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,827,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM51 | CITIMORTGAGE, INC. | 20 | \$5,009,408.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$34,544,858.94 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$39,554,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM69 | CITIMORTGAGE, INC. | 31 | \$8,790,184.33 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$38,764,303.32 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$47,554,487.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM77 | CITIMORTGAGE, INC. | 5 | \$946,478.74 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,172,686.93 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$22,119,165.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM85 | Unavailable | | 16 | \$4,776,630.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,776,630.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM93 | CITIMORTGAGE, INC. | | 1 | \$298,790.91 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,049,745.63 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,348,536.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMA0 | CITIMORTGAGE, INC. | | 3 | \$991,206.20 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$12,518,604.23 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,509,810.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNA9 | CITIMORTGAGE, INC. | | 7 | \$1,701,623.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$18,263,764.06 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,965,387.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNB7 | CITIMORTGAGE, INC. | | 12 | \$2,292,203.02 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$16,777,856.37 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,070,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNC5 | CITIMORTGAGE, INC. | | 2 | \$436,900.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,820,896.61 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,257,796.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SP25 | CITIMORTGAGE, INC. | | 63 | \$3,485,293.24 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,047,433.21 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$5,532,726.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SP33 | CITIMORTGAGE, INC. | | 5 | \$236,234.73 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$1,742,315.86 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,978,550.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SP41 | CITIMORTGAGE, INC. | | 3 | \$277,818.09 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,644,783.11 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,922,601.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SP58 | CITIMORTGAGE, INC. | | 11 | \$2,534,830.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$16,080,476.96 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,615,306.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SP66 | CITIMORTGAGE, INC. | | 32 | \$4,802,700.97 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$5,353,129.91 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,155,830.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SP74 | CITIMORTGAGE, INC. | 86 | \$10,077,245.08 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,995,458.98 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,072,704.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SP82 | CITIMORTGAGE, INC. | 9 | \$1,373,248.47 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,294,334.27 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,667,582.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SP90 | Unavailable | 17 | \$1,409,054.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,409,054.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQA6 | CITIMORTGAGE, INC. | 3 | \$357,000.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,423,300.00 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,780,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQB4 | CITIMORTGAGE, INC. | 48 | \$8,200,690.15 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,717,983.31 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,918,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQC2 | CITIMORTGAGE, INC. | 20 | \$3,803,980.72 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,321,960.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,125,940.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQD0 | CITIMORTGAGE, INC. | 37 | \$3,891,794.83 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,319,668.76 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,211,463.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQE8 | CITIMORTGAGE, INC. | 2 | \$409,200.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,597,838.85 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,007,038.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413BA84 | RBS CITIZENS, NA | 34 | \$5,156,090.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,156,090.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYM5 | Unavailable | 11 | \$2,807,111.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,807,111.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYN3 | Unavailable | 125 | \$33,179,179.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,179,179.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYP8 | Unavailable | 17 | \$1,851,355.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,851,355.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E6U4 | Unavailable | 47 | \$12,301,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,301,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413E6V2 | Unavailable | 36 | \$9,424,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,424,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E6Y6 | Unavailable | 6 | \$1,732,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,732,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EEN1 | Unavailable | 54 | \$16,333,632.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,333,632.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EEP6 | Unavailable | 56 | \$16,576,518.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,576,518.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EEQ4 | Unavailable | 36 | \$11,624,820.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,624,820.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFD2 | Unavailable | 79 | \$22,776,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$22,776,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFE0 | Unavailable | 108 | \$32,764,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$32,764,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFF7 | Unavailable | 35 | \$11,371,901.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,371,901.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFG5 | Unavailable | 58 | \$16,721,619.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,721,619.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFH3 | Unavailable | 47 | \$15,597,198.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,597,198.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GD80 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,026,950.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,026,950.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEB2 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,547,711.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,547,711.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEC0 | THE HUNTINGTON NATIONAL BANK | 257 | \$50,059,452.77 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$223,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,283,202.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GED8 | THE HUNTINGTON NATIONAL BANK | 169 | \$32,407,257.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 169 | \$32,407,257.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413GEE6 | | THE HUNTINGTON NATIONAL BANK | 60 | \$3,333,067.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$3,333,067.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413GEF3 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,918,813.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,918,813.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413GEG1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,245,632.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,245,632.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413GEH9 | | THE HUNTINGTON NATIONAL BANK | 83 | \$5,294,231.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$5,294,231.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413GEJ5 | | THE HUNTINGTON NATIONAL BANK | 57 | \$5,587,116.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,587,116.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413GEK2 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,246,068.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,246,068.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413GEL0 | | THE HUNTINGTON NATIONAL BANK | 42 | \$5,686,347.13 | 78.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,531,544.86 | 21.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,217,891.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413K5F4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$5,068,013.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,068,013.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413L6E4 | | GUILD MORTGAGE COMPANY | 7 | \$2,070,001.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,070,001.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413L6F1 | | GUILD MORTGAGE COMPANY | 8 | \$2,211,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,211,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413LJD2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,102,270.00 | 43.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,411,200.00 | 56.15% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 9 | \$2,513,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LJG5 | SUNTRUST MORTGAGE INC. | | 26 | \$7,085,743.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$41,861,316.87 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$48,947,059.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LV97 | WASHINGTON MUTUAL BANK | | 30 | \$7,657,997.26 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,452,950.97 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,110,948.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWA3 | WASHINGTON MUTUAL BANK | | 31 | \$8,539,114.49 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$6,915,156.06 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,454,270.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWB1 | WASHINGTON MUTUAL BANK | | 5 | \$1,340,201.12 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,949,280.10 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,289,481.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWC9 | Unavailable | | 7 | \$1,725,775.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,725,775.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWD7 | WASHINGTON MUTUAL BANK | | 14 | \$1,151,409.22 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$97,511.77 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,248,920.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWE5 | WASHINGTON MUTUAL BANK | | 18 | \$1,508,368.64 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$92,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,600,368.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWF2 | WASHINGTON MUTUAL BANK | | 18 | \$2,344,904.97 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$825,169.42 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,170,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWG0 | WASHINGTON MUTUAL BANK | | 11 | \$1,439,673.07 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$385,253.30 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,824,926.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWK1 | | | 10 | \$1,631,704.11 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 5 | \$807,550.00 | 33.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,439,254.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGJ0 | | SUNTRUST MORTGAGE INC. | 32 | \$5,345,473.74 | 67.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,519,500.00 | 32.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$7,864,973.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGK7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,512,871.11 | 57.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,115,796.75 | 42.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,628,667.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413N6M2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,079,754.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,079,754.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QDK1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$13,480,429.23 | 79.33% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 15 | \$3,512,254.69 | 20.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$16,992,683.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QEA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$5,774,763.44 | 55.35% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 23 | \$4,658,111.56 | 44.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$10,432,875.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QEC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$6,098,917.38 | 49.43% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 37 | \$6,240,799.84 | 50.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$12,339,717.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QED6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,514,804.89 | 72.93% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 18 | \$1,675,415.27 | 27.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,190,220.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31413QEF1 | | USAA FEDERAL SAVINGS BANK | 128 | \$24,570,137.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,570,137.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$376,157.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 235 | \$49,309,676.50 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$49,685,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,831,351.62 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 270 | \$47,838,654.81 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$49,670,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,123,057.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,123,057.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$404,693.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 164 | \$31,682,310.69 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$32,087,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$625,932.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 195 | \$39,208,599.46 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$39,834,532.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,422,611.56 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 256 | \$41,621,046.81 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$43,043,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEN4 | | USAA FEDERAL SAVINGS BANK | 148 | \$29,580,726.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 148 | \$29,580,726.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QEP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$341,038.59 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 110 | \$17,236,265.98 | 98.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$17,577,304.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QEQ7 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,734,736.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,734,736.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QER5 | | USAA FEDERAL SAVINGS BANK | 68 | \$14,893,372.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$14,893,372.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QES3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$25,545,262.86 | 78.29% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 50 | \$7,083,046.90 | 21.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$32,628,309.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QET1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$24,516,454.69 | 60.19% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 81 | \$16,213,888.89 | 39.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$40,730,343.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QEU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$7,734,635.00 | 69.07% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 18 | \$3,464,269.00 | 30.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,198,904.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413QEV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,057,534.57 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 10 | \$2,238,438.91 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,295,973.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R2T2 | | Unavailable | 88 | \$23,660,723.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$23,660,723.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413R2U9 | Unavailable | 179 | \$49,306,113.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$49,306,113.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R2V7 | Unavailable | 359 | \$99,168,292.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$99,168,292.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R2W5 | Unavailable | 382 | \$105,043,937.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$105,043,937.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R2X3 | Unavailable | 443 | \$112,624,570.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$112,624,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R2Y1 | Unavailable | 475 | \$113,836,066.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$113,836,066.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R2Z8 | Unavailable | 352 | \$82,941,677.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$82,941,677.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3A2 | Unavailable | 146 | \$37,358,617.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$37,358,617.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3B0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,945.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$45,489,142.21 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$45,548,087.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3C8 | Unavailable | 321 | \$94,315,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$94,315,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3D6 | Unavailable | 51 | \$13,824,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,824,161.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3E4 | Unavailable | 184 | \$52,543,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$52,543,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3F1 | Unavailable | 504 | \$134,313,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$134,313,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHM1 | DORAL BANK | 11 | \$1,024,754.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,754.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHN9 | DORAL BANK | 10 | \$1,046,649.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,046,649.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413RKF2 | | DORAL BANK | 11 | \$1,076,213.69 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$842,384.52 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,918,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2C7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,384,193.82 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,122,472.06 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,506,665.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2D5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,980,802.88 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$20,337,262.28 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$31,318,065.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2E3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,297,300.82 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,022,778.03 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,320,078.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2F0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,260.02 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$850,837.60 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,300,097.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2G8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,047,782.74 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,816.60 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,242,599.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2J2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,315,776.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,056,037.16 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,371,813.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2L7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,908,930.33 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,592,460.82 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,501,391.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2M5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,140,719.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,063,660.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,204,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2Q6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,251,110.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$730,827.84 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,981,937.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2R4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,929,574.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$662,800.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,592,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2S2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,471,142.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,425,700.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,896,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2T0 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,896,425.87 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,566,360.62 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$28,462,786.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2U7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,132,956.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,377,384.59 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,510,340.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S2W3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,596.93 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,952.19 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$632,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S3B8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,601.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S3E2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,149,234.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,149,234.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S3F9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,346,090.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,346,090.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S3G7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,817,001.20 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,782.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,051,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S3H5 | | COUNTRYWIDE | 8 | \$1,603,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 8 | \$1,603,603.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S3L6 | | Unavailable | 2 | \$195,345.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$195,345.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S3N2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$440,530.81 | 31.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$972,709.28 | 68.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,413,240.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S3R3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,502,406.00 | 86.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$401,692.23 | 13.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,904,098.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S3S1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,561.79 | 17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,214,216.89 | 83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,667,778.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S3T9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,055.21 | 20.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$927,578.61 | 79.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,164,633.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S3X0 | | Unavailable | 6 | \$459,133.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$459,133.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S3Z5 | | Unavailable | 1 | \$117,738.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$117,738.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S4A9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,807,827.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,807,827.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S4B7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,662,062.03 | 75.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,207,478.05 | 24.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,869,540.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S4D3 | | Unavailable | 4 | \$538,554.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$538,554.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413S4E1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,080.00 | 16.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$815,872.28 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$974,952.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S4F8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,440.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,292,700.07 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,458,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S4G6 | | Unavailable | 3 | \$276,903.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$276,903.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S4J0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,300.00 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,200.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$397,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S4K7 | | Unavailable | 2 | \$203,749.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$203,749.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S4N1 | | Unavailable | 1 | \$67,859.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,859.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S4S0 | | Unavailable | 2 | \$358,665.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$358,665.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S4T8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$245,000.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5E0 | | Unavailable | 1 | \$96,888.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,888.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5H3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,757,585.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,757,585.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5J9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,386,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,386,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5T7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$470,300.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,677,802.27 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,148,102.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413S5V2 | Unavailable | 2 | \$136,699.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$136,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5X8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$340,434.17 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,855,818.05 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,196,252.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6H2 | Unavailable | 3 | \$268,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$268,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6L3 | Unavailable | 5 | \$693,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$693,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6M1 | Unavailable | 3 | \$436,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$436,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6N9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$934,584.52 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,275,220.63 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,209,805.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6P4 | COUNTRYWIDE HOME LOANS, INC. | 277 | \$62,731,431.19 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,463,279.39 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$67,194,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6Q2 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$40,022,487.50 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,042,145.87 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$41,064,633.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6R0 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$26,669,595.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,296,427.74 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$27,966,022.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6W9 | Unavailable | 1 | \$99,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6Y5 | Unavailable | 1 | \$219,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$219,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7B4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,500.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$525,698.80 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$627,198.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7C2 | | Unavailable | 1 | \$96,643.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,643.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7D0 | | Unavailable | 1 | \$25,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SU69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,864.97 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,292,975.55 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,430,840.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SU93 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,626.32 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,320.80 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$329,947.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SUU6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,084.03 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,899,249.58 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,365,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SUW2 | | Unavailable | 12 | \$1,372,672.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,372,672.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SVB7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,352.04 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$740,931.61 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SVC5 | | Unavailable | 3 | \$567,933.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$567,933.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SVD3 | | Unavailable | 8 | \$1,433,175.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,433,175.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SVU5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$856,000.00 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,630,800.00 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,486,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SVW1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,537.00 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$851,200.00 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,200,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413SWG5 | Unavailable | 4 | \$655,823.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$655,823.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SWP5 | Unavailable | 2 | \$505,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$505,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SX25 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,919.54 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$236,785.75 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$325,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SX33 | Unavailable | 3 | \$242,980.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$242,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SX58 | Unavailable | 3 | \$348,593.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$348,593.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SX66 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,701.38 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,470.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$274,171.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SX74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$389,255.19 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,953,865.72 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,343,120.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SX82 | Unavailable | 3 | \$652,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$652,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SXU3 | Unavailable | 1 | \$79,707.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,707.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SXV1 | Unavailable | 1 | \$98,903.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$98,903.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SY24 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,867,093.61 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,060.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,092,154.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SY32 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,782,060.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,991,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413SY40 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,153,174.65 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$617,288.49 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,770,463.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SY57 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,300,406.26 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,121,462.73 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,421,868.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYC2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,305.43 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$214,404.51 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$262,709.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYE8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,569,871.47 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,042,540.95 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,612,412.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYF5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,963.78 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,329,688.96 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,640,652.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYG3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,573,657.42 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,867,982.15 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,441,639.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYH1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,495,472.25 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,639,109.48 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,134,581.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYJ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,758,208.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,000,900.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,759,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYM0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,905,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,905,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYN8 | COUNTRYWIDE | 4 | \$693,500.03 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$179,803.36 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$873,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,358.72 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,348,311.70 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,497,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYS7 | | Unavailable | 5 | \$1,114,280.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,280.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYV0 | | Unavailable | 9 | \$2,286,397.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,286,397.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYW8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,448,494.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,963,636.30 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,412,130.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYX6 | | Unavailable | 6 | \$1,763,533.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,763,533.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SYY4 | | Unavailable | 1 | \$201,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$201,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZ23 | | Unavailable | 6 | \$982,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$982,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZ72 | | Unavailable | 1 | \$108,256.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,256.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZ98 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,000.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$318,662.01 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$389,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZB3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$307,734.82 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,540,337.58 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,848,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZE7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,576.69 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$470,400.00 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$585,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413SZF4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,218,392.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,766,154.53 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,984,546.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZJ6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,315,436.35 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,120,033.64 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,435,469.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZK3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,824,700.61 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,499,442.54 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,324,143.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZL1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,876.03 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$958,315.60 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,088,191.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZM9 | Unavailable | 1 | \$83,832.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$83,832.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZR8 | Unavailable | 2 | \$205,430.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$205,430.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZS6 | Unavailable | 1 | \$51,738.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$51,738.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZU1 | Unavailable | 3 | \$345,561.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$345,561.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZX5 | Unavailable | 7 | \$1,346,038.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,346,038.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZY3 | Unavailable | 7 | \$1,299,998.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,299,998.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SZZ0 | Unavailable | 10 | \$1,926,113.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,926,113.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAE2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$7,064,697.49 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,244,697.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413TAG7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,080,774.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,080,774.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAH5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,150,630.02 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,005,889.45 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,156,519.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAL6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,897,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,897,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TB50 | UTAH HOUSING CORPORATION | 23 | \$3,497,093.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,497,093.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TD58 | INDEPENDENT BANK CORPORATION | 22 | \$1,368,115.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,368,115.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TD66 | INDEPENDENT BANK CORPORATION | 11 | \$1,114,046.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,114,046.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TG22 | Unavailable | 10 | \$3,060,752.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,060,752.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TG30 | Unavailable | 71 | \$15,796,399.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,796,399.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TG48 | Unavailable | 276 | \$61,646,523.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$61,646,523.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TG55 | Unavailable | 576 | \$123,228,294.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$123,228,294.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TG63 | Unavailable | 45 | \$9,967,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,967,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TG71 | Unavailable | 25 | \$4,197,039.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,197,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TG97 | Unavailable | 17 | \$3,263,514.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,263,514.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413THA3 | Unavailable | 19 | \$2,874,957.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,874,957.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THC9 | Unavailable | 15 | \$4,096,571.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,096,571.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THD7 | Unavailable | 4 | \$1,037,404.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,037,404.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THF2 | Unavailable | 87 | \$18,903,536.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,903,536.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THG0 | Unavailable | 125 | \$25,325,301.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,325,301.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THH8 | Unavailable | 53 | \$10,506,399.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,506,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THK1 | Unavailable | 3 | \$1,017,402.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,017,402.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TP55 | Unavailable | 5 | \$1,076,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,076,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TRU8 | Unavailable | 8 | \$2,111,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,111,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TRV6 | Unavailable | 9 | \$2,176,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,176,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TW24 | Unavailable | 7 | \$1,266,481.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,266,481.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TW57 | Unavailable | 18 | \$4,477,596.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,477,596.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TW99 | Unavailable | 427 | \$90,207,913.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$90,207,913.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWK4 | Unavailable | 16 | \$2,218,594.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,218,594.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWL2 | Unavailable | 16 | \$3,411,703.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,411,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413TWM0 | Unavailable | 74 | \$10,472,354.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,472,354.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWN8 | Unavailable | 8 | \$1,584,893.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,584,893.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWP3 | Unavailable | 30 | \$1,672,592.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,672,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWQ1 | Unavailable | 14 | \$4,175,497.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,175,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWR9 | Unavailable | 113 | \$28,726,684.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,726,684.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWS7 | Unavailable | 38 | \$10,234,742.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,234,742.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWT5 | Unavailable | 11 | \$2,554,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,554,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWU2 | Unavailable | 63 | \$14,706,782.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,706,782.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWV0 | Unavailable | 1,384 | \$310,113,005.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,384 | \$310,113,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWW8 | Unavailable | 755 | \$191,596,899.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 755 | \$191,596,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWX6 | Unavailable | 113 | \$29,812,350.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$29,812,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWY4 | Unavailable | 69 | \$18,879,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,879,197.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TWZ1 | Unavailable | 58 | \$8,466,068.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,466,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TX23 | AMTRUST BANK | 1 | \$248,186.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 506 | \$130,294,921.81 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$130,543,108.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TX64 | Unavailable | 49 | \$14,748,019.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 49 | \$14,748,019.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TX72 | Unavailable | | 17 | \$3,847,515.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,847,515.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXA5 | Unavailable | | 136 | \$30,904,707.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,904,707.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXC1 | Unavailable | | 40 | \$2,831,276.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,831,276.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXD9 | AMTRUST BANK | | 1 | \$54,942.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 177 | \$12,062,197.12 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$12,117,139.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXE7 | Unavailable | | 176 | \$11,391,739.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,391,739.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXF4 | Unavailable | | 86 | \$5,042,011.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,042,011.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXG2 | Unavailable | | 211 | \$20,865,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$20,865,759.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXH0 | Unavailable | | 97 | \$9,487,847.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,487,847.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXJ6 | Unavailable | | 43 | \$4,296,701.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,296,701.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXK3 | AMTRUST BANK | | 1 | \$133,216.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 325 | \$42,568,481.21 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$42,701,698.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXL1 | Unavailable | | 151 | \$19,897,466.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,897,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXM9 | Unavailable | | 48 | \$6,305,166.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,305,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXN7 | Unavailable | | 33 | \$5,362,739.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,362,739.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXP2 | Unavailable | | 13 | \$2,105,047.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,105,047.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413TXQ0 | Unavailable | 56 | \$10,727,852.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,727,852.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXR8 | Unavailable | 28 | \$4,701,617.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,701,617.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXS6 | Unavailable | 22 | \$2,436,048.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,436,048.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXU1 | Unavailable | 25 | \$7,351,500.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,351,500.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXV9 | Unavailable | 46 | \$12,082,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,082,253.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXW7 | Unavailable | 23 | \$5,569,253.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,569,253.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXX5 | Unavailable | 6 | \$1,077,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,077,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXY3 | Unavailable | 75 | \$17,578,132.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,578,132.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TXZ0 | AMTRUST BANK | 1 | \$172,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 652 | \$152,699,011.77 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 653 | \$152,871,986.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY22 | Unavailable | 51 | \$14,936,338.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,936,338.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYC0 | Unavailable | 52 | \$12,199,415.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,199,415.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYE6 | Unavailable | 110 | \$7,394,473.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,394,473.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYF3 | Unavailable | 80 | \$5,041,803.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,041,803.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYG1 | Unavailable | 23 | \$1,515,466.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,515,466.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYH9 | Unavailable | 53 | \$5,226,325.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 53 | \$5,226,325.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYJ5 | Unavailable | | 109 | \$10,817,259.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,817,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYK2 | Unavailable | | 44 | \$4,257,209.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,257,209.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYL0 | Unavailable | | 12 | \$1,161,522.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,161,522.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYM8 | Unavailable | | 188 | \$24,327,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,327,143.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYN6 | Unavailable | | 85 | \$11,231,896.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,231,896.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYP1 | Unavailable | | 15 | \$1,941,268.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,941,268.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYQ9 | Unavailable | | 9 | \$1,444,009.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,444,009.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYR7 | Unavailable | | 102 | \$33,541,477.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$33,541,477.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYS5 | Unavailable | | 84 | \$22,190,740.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,190,740.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYT3 | Unavailable | | 68 | \$18,649,309.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,649,309.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYU0 | Unavailable | | 167 | \$48,155,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$48,155,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYW6 | Unavailable | | 90 | \$23,575,329.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$23,575,329.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYX4 | Unavailable | | 35 | \$11,488,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,488,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TYY2 | AMTRUST BANK | | 1 | \$231,909.75 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$7,938,808.60 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,170,718.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413TYZ9 | | Unavailable | 25 | \$6,985,284.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,985,284.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413U5X3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$550,448.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,080,286.30 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$30,025,405.74 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,656,140.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413U5Z8 | | PHH MORTGAGE CORPORATION | 28 | \$5,352,774.79 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,006,426.14 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,359,200.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413U6A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$402,889.09 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$534,873.14 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$656,353.43 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,594,115.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UUC1 | | SUNTRUST MORTGAGE INC. | 185 | \$34,961,337.14 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,656,484.38 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$52,617,821.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UUD9 | | SUNTRUST MORTGAGE INC. | 133 | \$29,559,483.95 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,541,403.64 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$51,100,887.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UUE7 | | SUNTRUST MORTGAGE INC. | 132 | \$34,787,181.79 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,661,610.70 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$64,448,792.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UUF4 | | SUNTRUST MORTGAGE INC. | 112 | \$24,852,263.76 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$26,590,234.37 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$51,442,498.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UUG2 | | SUNTRUST MORTGAGE INC. | 159 | \$35,372,284.41 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$36,897,576.31 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 307 | \$72,269,860.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413UUH0 | SUNTRUST MORTGAGE INC. | 68 | \$17,389,727.77 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$37,598,913.72 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$54,988,641.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413UUJ6 | SUNTRUST MORTGAGE INC. | 62 | \$15,807,697.99 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$42,953,151.23 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$58,760,849.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413VB22 | PHH MORTGAGE CORPORATION | 4 | \$264,904.35 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$852,598.89 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,117,503.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413VC70 | PHH MORTGAGE CORPORATION | 37 | \$8,192,865.43 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,065,025.27 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,257,890.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413VC88 | PHH MORTGAGE CORPORATION | 23 | \$5,149,170.03 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,220,069.22 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,369,239.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413VC96 | PHH MORTGAGE CORPORATION | 43 | \$8,649,167.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,649,167.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413VCE5 | PHH MORTGAGE CORPORATION | 25 | \$5,212,119.50 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,385,906.17 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,598,025.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413VCF2 | PHH MORTGAGE CORPORATION | 15 | \$3,163,310.13 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,033,978.98 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,197,289.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31413VCL9 | PHH MORTGAGE CORPORATION | 5 | \$871,012.76 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,679,519.35 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,550,532.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
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| 31413VCM7 | PHH MORTGAGE CORPORATION | 5 | \$591,699.58 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$940,409.95 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,532,109.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCN5 | PHH MORTGAGE CORPORATION | 3 | \$176,247.83 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$826,758.67 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCQ8 | PHH MORTGAGE CORPORATION | 42 | \$10,095,010.99 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$22,201,184.79 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$32,296,195.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCS4 | PHH MORTGAGE CORPORATION | 10 | \$1,503,968.42 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,304,533.01 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,808,501.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCT2 | PHH MORTGAGE CORPORATION | 59 | \$11,405,600.39 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$18,891,275.18 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$30,296,875.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCU9 | PHH MORTGAGE CORPORATION | 5 | \$304,362.68 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,327,411.77 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,631,774.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCV7 | PHH MORTGAGE CORPORATION | 12 | \$2,121,909.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,121,909.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCW5 | PHH MORTGAGE CORPORATION | 6 | \$348,645.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,213,505.43 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,562,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VCX3 | PHH MORTGAGE CORPORATION | 6 | \$581,959.66 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,892,169.80 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,474,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VDA2 | PHH MORTGAGE CORPORATION | 87 | \$22,827,308.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$22,827,308.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VDB0 | | PHH MORTGAGE CORPORATION | 40 | \$10,038,392.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,038,392.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VDD6 | | PHH MORTGAGE CORPORATION | 5 | \$502,147.54 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,339,930.84 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,842,078.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VDE4 | | PHH MORTGAGE CORPORATION | 7 | \$365,854.26 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,062,698.72 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,428,552.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VDF1 | | PHH MORTGAGE CORPORATION | 13 | \$829,839.62 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,762,445.61 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,592,285.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VDG9 | | PHH MORTGAGE CORPORATION | 7 | \$842,400.16 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,870,096.03 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,712,496.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VDL8 | | PHH MORTGAGE CORPORATION | 43 | \$9,404,808.19 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$26,287,566.89 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,692,375.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJE8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,207,551.18 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,936,998.93 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,144,550.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJF5 | | SUNTRUST MORTGAGE INC. | 18 | \$4,240,871.25 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,837,363.31 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,078,234.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJG3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,099,957.20 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,032,032.30 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,131,989.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413VJH1 | SUNTRUST MORTGAGE INC. | 6 | \$1,489,200.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,148,257.05 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,637,457.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJJ7 | SUNTRUST MORTGAGE INC. | 2 | \$272,432.10 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,193,788.17 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,466,220.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJL2 | SUNTRUST MORTGAGE INC. | 3 | \$795,288.60 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,789.83 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$926,078.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJM0 | SUNTRUST MORTGAGE INC. | 1 | \$143,625.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,239,108.54 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,382,733.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VP50 | PULTE MORTGAGE, L.L.C. | 179 | \$45,000,715.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$45,000,715.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VP68 | PULTE MORTGAGE, L.L.C. | 78 | \$15,000,087.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,000,087.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VP76 | PULTE MORTGAGE, L.L.C. | 149 | \$35,000,793.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$35,000,793.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VP84 | PULTE MORTGAGE, L.L.C. | 213 | \$45,000,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$45,000,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQA8 | PULTE MORTGAGE, L.L.C. | 65 | \$15,000,104.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,000,104.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQB6 | PULTE MORTGAGE, L.L.C. | 61 | \$15,000,690.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,000,690.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQC4 | PULTE MORTGAGE, L.L.C. | 112 | \$25,745,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,745,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413VQD2 | PULTE MORTGAGE, L.L.C. | 76 | \$16,393,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,393,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQE0 | PULTE MORTGAGE, L.L.C. | 29 | \$6,069,488.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,069,488.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQG5 | PULTE MORTGAGE, L.L.C. | 7 | \$1,585,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,585,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQJ9 | PULTE MORTGAGE, L.L.C. | 41 | \$8,206,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,206,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VW45 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VWY9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VXD4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VY84 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VYB7 | PNC ARCS LLC | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VYG6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VYJ0 | GREYSTONE SERVICING | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413VYZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,070,468.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,070,468.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413VZF7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413VZG5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413YFN6 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,896,004.64 | 15.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$15,663,331.25 | 84.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$18,559,335.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413YFP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$263,804.07 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$14,430,080.37 | 98.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$14,693,884.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413YFQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$181,361.60 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$6,167,964.50 | 97.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,349,326.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ABF8 | | Unavailable | 11 | \$2,495,679.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,495,679.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ABG6 | | Unavailable | 32 | \$4,139,303.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,139,303.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ABH4 | | Unavailable | 17 | \$1,046,438.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,046,438.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ABJ0 | | Unavailable | 26 | \$5,544,171.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,544,171.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ABK7 | | Unavailable | 82 | \$17,566,369.03 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$17,566,369.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABL5 | | Unavailable | 9 | \$1,795,178.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,795,178.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABM3 | | Unavailable | 11 | \$1,711,496.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,711,496.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABN1 | | Unavailable | 14 | \$3,207,223.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,207,223.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABP6 | | Unavailable | 12 | \$2,853,972.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,853,972.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BL57 | | COUNTRYWIDE BANK, FSB | 72 | \$9,452,777.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,494,053.04 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$22,946,830.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BL65 | | COUNTRYWIDE BANK, FSB | 40 | \$2,720,409.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,698,971.60 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,419,380.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BL73 | | COUNTRYWIDE BANK, FSB | 50 | \$4,986,828.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,826,469.83 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,813,297.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BL81 | | COUNTRYWIDE BANK, FSB | 24 | \$2,997,250.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,290,036.08 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,287,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BL99 | | COUNTRYWIDE BANK, FSB | 33 | \$2,190,346.99 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,945,737.92 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,136,084.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BM31 | | COUNTRYWIDE BANK, FSB | 157 | \$20,569,505.64 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$27,773,758.21 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$48,343,263.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BM49 | | COUNTRYWIDE BANK, FSB | 92 | \$6,212,521.13 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$4,546,291.39 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,758,812.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BM56 | | COUNTRYWIDE BANK, FSB | 83 | \$8,207,047.47 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,103,019.15 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$19,310,066.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BM64 | | COUNTRYWIDE BANK, FSB | 112 | \$14,669,874.25 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$38,869,452.78 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$53,539,327.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BM72 | | COUNTRYWIDE BANK, FSB | 191 | \$11,612,543.80 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$13,019,383.36 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$24,631,927.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BM80 | | COUNTRYWIDE BANK, FSB | 100 | \$9,834,427.44 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$16,154,049.12 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$25,988,476.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BM98 | | COUNTRYWIDE BANK, FSB | 62 | \$10,285,729.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,798,369.55 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,084,098.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BMA5 | | COUNTRYWIDE BANK, FSB | 35 | \$3,380,044.20 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,848,267.78 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,228,311.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BMB3 | | COUNTRYWIDE BANK, FSB | 19 | \$1,113,259.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,208,274.84 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,321,533.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BMC1 | | COUNTRYWIDE BANK, FSB | 2 | \$211,449.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,306,043.06 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,517,492.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BMD9 | | COUNTRYWIDE BANK, FSB | 304 | \$76,183,487.52 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 548 | \$143,852,092.70 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 852 | \$220,035,580.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BME7 | COUNTRYWIDE BANK, FSB | 74 | \$15,969,027.74 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$64,588,944.63 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$80,557,972.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BMF4 | COUNTRYWIDE BANK, FSB | 12 | \$3,125,648.46 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,729,870.34 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,855,518.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BMG2 | COUNTRYWIDE BANK, FSB | 13 | \$2,754,857.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,528,757.87 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,283,614.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BML1 | COUNTRYWIDE BANK, FSB | 32 | \$8,528,357.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,648,236.00 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,176,593.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BMM9 | COUNTRYWIDE BANK, FSB | 46 | \$7,127,496.09 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,528,988.19 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,656,484.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BMN7 | COUNTRYWIDE BANK, FSB | 59 | \$13,398,186.00 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,550,246.01 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,948,432.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BMP2 | COUNTRYWIDE BANK, FSB | 15 | \$2,292,237.68 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,705,995.95 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,998,233.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BMR8 | COUNTRYWIDE BANK, FSB | 25 | \$1,344,396.74 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,417,830.89 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,762,227.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BMS6 | COUNTRYWIDE BANK, FSB | 25 | \$2,354,041.32 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,407,457.75 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,761,499.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BMT4 | COUNTRYWIDE BANK, FSB | 25 | \$3,517,229.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,716,045.74 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,233,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BMU1 | COUNTRYWIDE BANK, FSB | 50 | \$5,319,415.32 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,209,726.84 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,529,142.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BMV9 | COUNTRYWIDE BANK, FSB | 26 | \$2,561,005.30 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,171,350.95 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,732,356.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BMZ0 | COUNTRYWIDE BANK, FSB | 5 | \$1,387,470.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,585,374.91 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,972,844.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BN30 | COUNTRYWIDE BANK, FSB | 52 | \$10,249,281.96 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,899,565.71 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,148,847.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BN48 | COUNTRYWIDE BANK, FSB | 505 | \$129,061,113.50 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 464 | \$123,456,383.33 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 969 | \$252,517,496.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BN55 | COUNTRYWIDE BANK, FSB | 218 | \$48,819,321.87 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 406 | \$98,078,931.50 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$146,898,253.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BN63 | COUNTRYWIDE BANK, FSB | 14 | \$1,776,902.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,011,047.02 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,787,949.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BN89 | COUNTRYWIDE BANK, FSB | 12 | \$3,287,403.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,278,269.96 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,565,672.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BN97 | COUNTRYWIDE BANK, FSB | 16 | \$3,871,980.68 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,350,021.31 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,222,001.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNA4 | COUNTRYWIDE BANK, FSB | 82 | \$16,527,496.86 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,638,410.30 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,165,907.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNB2 | COUNTRYWIDE BANK, FSB | 416 | \$101,272,087.27 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 714 | \$180,004,471.19 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,130 | \$281,276,558.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNC0 | COUNTRYWIDE BANK, FSB | 253 | \$55,345,140.99 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 700 | \$160,814,186.18 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 953 | \$216,159,327.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BND8 | COUNTRYWIDE BANK, FSB | 14 | \$2,285,472.10 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,003,982.84 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,289,454.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNF3 | COUNTRYWIDE BANK, FSB | 12 | \$2,767,610.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,189,122.14 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,956,732.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNG1 | COUNTRYWIDE BANK, FSB | 16 | \$3,679,903.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,438,187.34 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,118,090.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNM8 | COUNTRYWIDE BANK, FSB | 39 | \$10,865,133.17 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,205,301.15 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,070,434.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNQ9 | COUNTRYWIDE BANK, FSB | 138 | \$18,122,615.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,664,201.81 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$30,786,816.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BNR7 | COUNTRYWIDE | 60 | \$4,068,073.03 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 12 | \$868,213.24 | 17.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$4,936,286.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BNS5 | | COUNTRYWIDE BANK, FSB | 83 | \$8,058,187.00 | 64.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$4,459,638.46 | 35.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$12,517,825.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BNT3 | | COUNTRYWIDE BANK, FSB | 60 | \$7,796,320.51 | 34.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$14,724,664.28 | 65.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$22,520,984.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BNU0 | | COUNTRYWIDE BANK, FSB | 76 | \$5,013,824.00 | 54.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$4,202,390.62 | 45.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$9,216,214.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BNV8 | | COUNTRYWIDE BANK, FSB | 48 | \$4,683,772.60 | 39.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$7,131,366.88 | 60.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$11,815,139.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BNW6 | | COUNTRYWIDE BANK, FSB | 100 | \$15,240,296.00 | 68.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$7,135,817.80 | 31.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$22,376,113.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BNX4 | | COUNTRYWIDE BANK, FSB | 42 | \$4,888,674.00 | 53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,335,274.66 | 47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$9,223,948.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BP20 | | COUNTRYWIDE BANK, FSB | 41 | \$4,636,606.93 | 73.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,677,282.36 | 26.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,313,889.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BP38 | | COUNTRYWIDE BANK, FSB | 28 | \$2,652,227.95 | 38.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$4,285,650.69 | 61.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$6,937,878.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BP79 | | COUNTRYWIDE BANK, FSB | 41 | \$9,238,908.00 | 48.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$9,947,032.49 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,185,940.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BP87 | | COUNTRYWIDE BANK, FSB | 390 | \$98,392,450.08 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 456 | \$118,581,162.89 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 846 | \$216,973,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BP95 | | COUNTRYWIDE BANK, FSB | 167 | \$37,128,917.10 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$80,249,970.29 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$117,378,887.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPD6 | | COUNTRYWIDE BANK, FSB | 11 | \$2,840,466.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,881,855.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,722,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPE4 | | Unavailable | 19 | \$5,749,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,749,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPF1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,315,199.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,809,898.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,125,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPG9 | | COUNTRYWIDE BANK, FSB | 16 | \$3,928,200.38 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,839,973.33 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,768,173.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPH7 | | COUNTRYWIDE BANK, FSB | 29 | \$7,257,244.81 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$819,055.86 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,076,300.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPJ3 | | COUNTRYWIDE BANK, FSB | 28 | \$4,225,359.00 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,217,820.00 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,443,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPK0 | | COUNTRYWIDE BANK, FSB | 22 | \$4,768,911.00 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$798,413.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,567,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414BPL8 | COUNTRYWIDE BANK, FSB | 22 | \$1,308,668.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,825,745.79 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,134,413.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPM6 | COUNTRYWIDE BANK, FSB | 8 | \$775,255.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,254,612.58 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,029,867.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPN4 | COUNTRYWIDE BANK, FSB | 14 | \$2,567,021.00 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$958,028.78 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,525,049.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPQ7 | COUNTRYWIDE BANK, FSB | 8 | \$2,134,904.00 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,231,123.44 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,366,027.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPR5 | COUNTRYWIDE BANK, FSB | 88 | \$11,693,528.97 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,370,296.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$22,063,824.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPS3 | COUNTRYWIDE BANK, FSB | 50 | \$3,371,370.00 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,129,303.38 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,500,673.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPT1 | COUNTRYWIDE BANK, FSB | 51 | \$5,070,152.50 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,964,038.93 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,034,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPU8 | COUNTRYWIDE BANK, FSB | 57 | \$7,483,289.15 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,854,526.10 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,337,815.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPV6 | COUNTRYWIDE BANK, FSB | 67 | \$4,292,396.24 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,229,295.19 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,521,691.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BPW4 | COUNTRYWIDE | 48 | \$4,717,148.37 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, FSB | | | | | | | |
| | | Unavailable | 79 | \$7,767,738.92 | 62.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$12,484,887.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BPY0 | | COUNTRYWIDE BANK, FSB | 32 | \$5,419,521.00 | 60.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,466,019.16 | 39.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$8,885,540.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BPZ7 | | COUNTRYWIDE BANK, FSB | 67 | \$10,471,718.20 | 68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,927,207.89 | 32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$15,398,926.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BQ29 | | COUNTRYWIDE BANK, FSB | 14 | \$2,439,569.65 | 30.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,536,235.19 | 69.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,975,804.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BQ37 | | COUNTRYWIDE BANK, FSB | 5 | \$827,504.38 | 11.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$6,278,698.55 | 88.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,106,202.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BQ45 | | COUNTRYWIDE BANK, FSB | 6 | \$840,779.31 | 61.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$516,414.52 | 38.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,357,193.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BQ52 | | COUNTRYWIDE BANK, FSB | 2 | \$428,549.36 | 22.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,489,949.98 | 77.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,918,499.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BQ60 | | COUNTRYWIDE BANK, FSB | 2 | \$358,573.31 | 12.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,511,250.41 | 87.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,869,823.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BQ78 | | COUNTRYWIDE BANK, FSB | 3 | \$541,000.00 | 17.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,481,614.77 | 82.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,022,614.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BQ86 | | COUNTRYWIDE BANK, FSB | 17 | \$2,310,754.45 | 54.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,926,366.82 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,237,121.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQ94 | | COUNTRYWIDE BANK, FSB | 6 | \$754,457.53 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$866,964.81 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,621,422.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQA1 | | COUNTRYWIDE BANK, FSB | 15 | \$1,931,550.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,116,420.72 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,047,970.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQC7 | | COUNTRYWIDE BANK, FSB | 14 | \$3,331,740.00 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,279,963.02 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,611,703.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQD5 | | COUNTRYWIDE BANK, FSB | 9 | \$1,560,402.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,663,088.02 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,223,490.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQG8 | | COUNTRYWIDE BANK, FSB | 18 | \$3,302,579.20 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,905.11 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,402,484.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQH6 | | COUNTRYWIDE BANK, FSB | 16 | \$3,131,306.34 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,772,496.60 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,903,802.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQJ2 | | Unavailable | 14 | \$3,211,534.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,211,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQK9 | | COUNTRYWIDE BANK, FSB | 26 | \$5,269,353.13 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,949,923.43 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,219,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQL7 | | COUNTRYWIDE BANK, FSB | 16 | \$3,138,134.42 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,536.43 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,307,670.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BQM5 | COUNTRYWIDE BANK, FSB | 9 | \$2,276,441.74 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,000.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,662,441.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQN3 | COUNTRYWIDE BANK, FSB | 12 | \$2,849,678.63 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$433,800.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,283,478.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQP8 | COUNTRYWIDE BANK, FSB | 15 | \$4,566,399.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,566,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQQ6 | COUNTRYWIDE BANK, FSB | 28 | \$7,238,777.00 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,665,536.61 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,904,313.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQS2 | COUNTRYWIDE BANK, FSB | 15 | \$5,072,800.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$721,240.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,794,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQT0 | COUNTRYWIDE BANK, FSB | 18 | \$4,424,350.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,471,400.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,895,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQU7 | COUNTRYWIDE BANK, FSB | 41 | \$9,387,420.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,398,938.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,786,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQV5 | COUNTRYWIDE BANK, FSB | 4 | \$1,097,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,552,110.69 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,649,110.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQX1 | COUNTRYWIDE BANK, FSB | 4 | \$348,537.30 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$761,819.33 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,110,356.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQY9 | COUNTRYWIDE BANK, FSB | 4 | \$690,996.20 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$755,341.66 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,446,337.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BQZ6 | | COUNTRYWIDE BANK, FSB | 1 | \$169,842.55 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$979,624.97 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,149,467.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BR36 | | COUNTRYWIDE BANK, FSB | 5 | \$953,094.13 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,000.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,243,094.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BR44 | | COUNTRYWIDE BANK, FSB | 5 | \$1,128,200.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$702,666.31 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,830,866.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BR51 | | COUNTRYWIDE BANK, FSB | 352 | \$72,941,324.37 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$65,911,354.59 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$138,852,678.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BR69 | | COUNTRYWIDE BANK, FSB | 711 | \$167,654,779.16 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 677 | \$172,003,459.75 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,388 | \$339,658,238.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BR77 | | COUNTRYWIDE BANK, FSB | 172 | \$39,642,134.23 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$80,281,516.98 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$119,923,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BR85 | | COUNTRYWIDE BANK, FSB | 39 | \$5,713,746.92 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$18,738,377.56 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$24,452,124.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRA0 | | COUNTRYWIDE BANK, FSB | 2 | \$414,000.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$724,299.52 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,138,299.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRB8 | | COUNTRYWIDE BANK, FSB | 7 | \$909,307.61 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,963,306.77 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$2,872,614.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRC6 | COUNTRYWIDE BANK, FSB | | 2 | \$316,806.53 | 28.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$804,724.67 | 71.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,121,531.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRD4 | COUNTRYWIDE BANK, FSB | | 3 | \$370,887.01 | 36.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$659,135.12 | 63.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,030,022.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRE2 | COUNTRYWIDE BANK, FSB | | 5 | \$629,921.77 | 19.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,649,164.69 | 80.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,279,086.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRF9 | Unavailable | | 10 | \$1,306,435.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,306,435.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRG7 | Unavailable | | 7 | \$1,119,122.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,119,122.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRQ5 | COUNTRYWIDE BANK, FSB | | 66 | \$8,592,771.00 | 39.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 101 | \$13,185,491.55 | 60.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$21,778,262.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRR3 | COUNTRYWIDE BANK, FSB | | 63 | \$4,328,113.98 | 68.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$2,008,845.44 | 31.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$6,336,959.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRS1 | COUNTRYWIDE BANK, FSB | | 78 | \$7,675,708.00 | 59.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$5,157,797.27 | 40.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$12,833,505.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRT9 | COUNTRYWIDE BANK, FSB | | 69 | \$8,900,697.50 | 30.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 155 | \$19,971,350.75 | 69.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 224 | \$28,872,048.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRU6 | COUNTRYWIDE BANK, FSB | | 75 | \$4,720,671.52 | 41.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 102 | \$6,790,919.08 | 58.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 177 | \$11,511,590.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BRV4 | COUNTRYWIDE BANK, FSB | 48 | \$4,699,049.73 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,474,921.43 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$16,173,971.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BRW2 | COUNTRYWIDE BANK, FSB | 26 | \$5,227,419.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,355,071.15 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,582,490.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BRX0 | COUNTRYWIDE BANK, FSB | 121 | \$17,253,447.53 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,262,725.96 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,516,173.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BRY8 | COUNTRYWIDE BANK, FSB | 44 | \$6,090,984.84 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,856,595.68 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,947,580.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BS27 | COUNTRYWIDE BANK, FSB | 163 | \$23,882,922.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,263,367.46 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$43,146,289.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BS43 | COUNTRYWIDE BANK, FSB | 394 | \$86,229,952.65 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$62,109,698.33 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$148,339,650.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BS50 | COUNTRYWIDE BANK, FSB | 1,504 | \$332,411,006.76 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,795 | \$429,742,234.59 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,299 | \$762,153,241.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BS68 | COUNTRYWIDE BANK, FSB | 243 | \$51,920,485.78 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 523 | \$124,705,896.22 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 766 | \$176,626,382.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BS76 | COUNTRYWIDE BANK, FSB | 44 | \$10,957,918.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,444,289.78 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,402,207.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31414BS84 | COUNTRYWIDE BANK, FSB | 34 | \$8,167,901.63 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,610,465.02 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,778,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BS92 | COUNTRYWIDE BANK, FSB | 71 | \$9,290,377.49 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$21,205,628.03 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,496,005.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSA9 | COUNTRYWIDE BANK, FSB | 5 | \$1,068,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,068,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSB7 | COUNTRYWIDE BANK, FSB | 23 | \$5,729,617.54 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,214,075.10 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,943,692.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSC5 | COUNTRYWIDE BANK, FSB | 23 | \$5,197,149.60 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,798,470.65 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,995,620.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSD3 | COUNTRYWIDE BANK, FSB | 89 | \$25,517,640.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,578,280.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$36,095,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSE1 | COUNTRYWIDE BANK, FSB | 33 | \$8,238,945.28 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$538,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,777,445.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSJ0 | COUNTRYWIDE BANK, FSB | 71 | \$10,671,831.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,397,355.88 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,069,186.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSK7 | COUNTRYWIDE BANK, FSB | 4 | \$250,000.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,006,991.63 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,256,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSL5 | COUNTRYWIDE | 33 | \$6,181,505.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 14 | \$3,037,020.10 | 32.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$9,218,525.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSM3 | | COUNTRYWIDE BANK, FSB | 14 | \$3,154,350.00 | 57.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,311,971.00 | 42.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,466,321.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSN1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,250,442.18 | 22.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$7,665,790.45 | 77.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,916,232.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSP6 | | COUNTRYWIDE BANK, FSB | 712 | \$141,133,066.48 | 34.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,168 | \$264,621,921.06 | 65.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,880 | \$405,754,987.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSQ4 | | COUNTRYWIDE BANK, FSB | 208 | \$34,556,173.30 | 22.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 644 | \$121,403,492.84 | 77.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 852 | \$155,959,666.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSR2 | | COUNTRYWIDE BANK, FSB | 163 | \$34,302,703.00 | 52.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 138 | \$31,442,910.60 | 47.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 301 | \$65,745,613.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSV3 | | COUNTRYWIDE BANK, FSB | 8 | \$487,954.00 | 16.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$2,529,826.96 | 83.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,017,780.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSW1 | | COUNTRYWIDE BANK, FSB | 179 | \$17,706,503.33 | 56.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 137 | \$13,456,185.37 | 43.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 316 | \$31,162,688.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSX9 | | COUNTRYWIDE BANK, FSB | 1 | \$30,300.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,173,961.23 | 97.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,204,261.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BSY7 | | COUNTRYWIDE BANK, FSB | 55 | \$5,426,814.00 | 37.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$8,988,408.16 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,415,222.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSZ4 | | COUNTRYWIDE BANK, FSB | 14 | \$2,466,414.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,694,473.87 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,160,887.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT26 | | COUNTRYWIDE BANK, FSB | 24 | \$1,541,812.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,762,519.52 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,304,331.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT34 | | COUNTRYWIDE BANK, FSB | 16 | \$1,123,950.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,068,189.48 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,192,139.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT42 | | COUNTRYWIDE BANK, FSB | 17 | \$1,656,005.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,227,663.65 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,883,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT75 | | COUNTRYWIDE BANK, FSB | 70 | \$17,314,680.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$25,148,805.35 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$42,463,485.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT83 | | COUNTRYWIDE BANK, FSB | 276 | \$65,587,772.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$107,490,410.60 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 707 | \$173,078,182.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT91 | | COUNTRYWIDE BANK, FSB | 69 | \$13,689,762.55 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$56,240,497.97 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$69,930,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTA8 | | COUNTRYWIDE BANK, FSB | 96 | \$5,555,358.74 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,607,518.79 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,162,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTF7 | | COUNTRYWIDE BANK, FSB | 4 | \$613,310.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$585,350.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,198,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTG5 | | COUNTRYWIDE BANK, FSB | 175 | \$12,031,389.50 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,990,442.97 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$19,021,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTH3 | | COUNTRYWIDE BANK, FSB | 37 | \$6,608,207.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$20,017,805.82 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,626,012.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTJ9 | | COUNTRYWIDE BANK, FSB | 7 | \$446,398.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,695,572.58 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,141,970.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTK6 | | COUNTRYWIDE BANK, FSB | 10 | \$961,189.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,783,745.35 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,744,934.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTL4 | | COUNTRYWIDE BANK, FSB | 55 | \$11,893,174.50 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$21,770,452.39 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,663,626.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTM2 | | COUNTRYWIDE BANK, FSB | 205 | \$46,420,200.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 515 | \$120,978,665.26 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$167,398,865.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTN0 | | COUNTRYWIDE BANK, FSB | 36 | \$7,109,619.82 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$29,434,961.67 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$36,544,581.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTP5 | | COUNTRYWIDE BANK, FSB | 14 | \$3,549,080.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,682,850.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,231,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTX8 | | COUNTRYWIDE BANK, FSB | 40 | \$3,949,685.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,417,926.09 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,367,611.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BTY6 | COUNTRYWIDE BANK, FSB | 9 | \$530,183.99 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,227,507.18 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,757,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU32 | COUNTRYWIDE BANK, FSB | 24 | \$1,466,170.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,021,433.40 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,487,603.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU40 | COUNTRYWIDE BANK, FSB | 29 | \$2,894,891.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,735,039.58 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,629,930.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU57 | COUNTRYWIDE BANK, FSB | 6 | \$371,800.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,807,307.25 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,179,107.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU65 | Unavailable | 15 | \$3,289,917.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,289,917.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU73 | COUNTRYWIDE BANK, FSB | 3 | \$502,900.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,446,470.53 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,949,370.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU99 | COUNTRYWIDE BANK, FSB | 4 | \$1,420,800.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,587,800.81 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,008,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUA6 | COUNTRYWIDE BANK, FSB | 13 | \$2,068,962.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,362,820.35 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,431,782.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUB4 | COUNTRYWIDE BANK, FSB | 5 | \$1,531,900.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,455,500.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,987,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUG3 | COUNTRYWIDE BANK, FSB | 49 | \$14,291,235.80 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$6,172,372.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,463,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUH1 | | COUNTRYWIDE BANK, FSB | 84 | \$15,403,037.00 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,932,387.39 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,335,424.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUJ7 | | COUNTRYWIDE BANK, FSB | 115 | \$18,170,257.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,221,559.54 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$37,391,816.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUK4 | | COUNTRYWIDE BANK, FSB | 27 | \$1,759,767.00 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$894,600.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,654,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUL2 | | COUNTRYWIDE BANK, FSB | 12 | \$1,178,298.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,698,836.77 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,877,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUP3 | | COUNTRYWIDE BANK, FSB | 60 | \$12,959,778.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$27,977,468.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$40,937,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUQ1 | | COUNTRYWIDE BANK, FSB | 231 | \$52,374,956.36 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 393 | \$93,948,994.50 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$146,323,950.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUR9 | | COUNTRYWIDE BANK, FSB | 32 | \$6,821,711.15 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$30,026,384.12 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$36,848,095.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUW8 | | COUNTRYWIDE BANK, FSB | 130 | \$15,451,511.00 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,743,534.19 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$26,195,045.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUX6 | | COUNTRYWIDE BANK, FSB | 84 | \$22,455,278.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$77,238,270.99 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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|--------------|-------------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 1,063 | \$239,182,714.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BYG9 | COUNTRYWIDE BANK, FSB | 292 | \$72,309,739.70 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 462 | \$120,587,421.63 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 754 | \$192,897,161.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BYH7 | COUNTRYWIDE BANK, FSB | 45 | \$10,178,483.50 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$30,452,651.20 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$40,631,134.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BYJ3 | COUNTRYWIDE BANK, FSB | 30 | \$2,421,552.40 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,368,961.01 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,790,513.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414BYK0 | COUNTRYWIDE BANK, FSB | 41 | \$10,900,451.00 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,179,965.71 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,080,416.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414GD55 | WACHOVIA MORTGAGE CORPORATION | 6 | \$919,056.57 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$249,762.78 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,168,819.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414GD63 | WACHOVIA MORTGAGE CORPORATION | 9 | \$922,698.25 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$248,593.99 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,171,292.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414GD97 | WACHOVIA MORTGAGE CORPORATION | 14 | \$980,365.26 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$186,691.40 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,167,056.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414GE39 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,225,726.18 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$845,085.08 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,070,811.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414GE47 | | 22 | \$5,095,878.28 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$4,235,544.97 | 45.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,331,423.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GEA3 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,304,884.62 | 93.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$497,097.71 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$7,801,982.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GEB1 | | WACHOVIA MORTGAGE CORPORATION | 161 | \$21,053,575.75 | 92.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,704,972.50 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$22,758,548.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GEC9 | | WACHOVIA MORTGAGE CORPORATION | 544 | \$146,278,723.42 | 88.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$18,783,728.36 | 11.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 617 | \$165,062,451.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GED7 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$4,706,690.87 | 89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$581,961.71 | 11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$5,288,652.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GEE5 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$6,280,143.08 | 80.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,495,710.07 | 19.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$7,775,853.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GEF2 | | WACHOVIA MORTGAGE CORPORATION | 143 | \$18,795,827.35 | 80.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,581,537.23 | 19.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$23,377,364.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GEG0 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,920,391.87 | 71.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,701,355.61 | 28.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,621,747.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GEH8 | WACHOVIA MORTGAGE CORPORATION | 318 | \$78,141,654.10 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$38,443,321.32 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$116,584,975.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEJ4 | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,894,354.09 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,528,701.93 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,423,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEK1 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,778,325.14 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,751,202.85 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,529,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEL9 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,250,085.79 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,970,381.82 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,220,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEN5 | WACHOVIA MORTGAGE CORPORATION | 28 | \$7,426,454.92 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,910,182.55 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,336,637.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEQ8 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,064,308.49 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,385,717.66 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,450,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GER6 | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,558,346.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,558,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GES4 | WACHOVIA MORTGAGE CORPORATION | 164 | \$36,369,397.70 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$390,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$36,759,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GET2 | WACHOVIA MORTGAGE CORPORATION | 25 | \$1,504,017.65 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$151,477.03 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,655,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEU9 | WACHOVIA MORTGAGE CORPORATION | 75 | \$15,264,358.61 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$324,477.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,588,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEV7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,165,679.41 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$322,490.67 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,488,170.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEW5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,108,364.51 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$573,793.95 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,682,158.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEZ8 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,885,004.33 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$779,091.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,664,095.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GH85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,582,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,015,705.62 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,597,705.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GH93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$4,966,445.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$102,134,864.56 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$107,101,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$925,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$37,257,739.38 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 150 | \$38,183,139.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$748,972.73 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$29,425,947.48 | 97.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$30,174,920.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,515,300.00 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 221 | \$54,421,184.09 | 93.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$57,936,484.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$683,563.41 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$8,484,622.43 | 92.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$9,168,185.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,499,460.00 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$15,079,186.29 | 90.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$16,578,646.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,065,913.00 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 363 | \$74,403,884.65 | 91.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 396 | \$81,469,797.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,283.28 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$7,740,720.05 | 93.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,259,003.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$665,000.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$10,668,143.29 | 94.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,333,143.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GJJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$340,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$9,798,795.00 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,138,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJK6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$451,585.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,637,744.61 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,089,329.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJL4 | | Unavailable | 12 | \$3,589,444.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,589,444.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$708,090.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$30,123,590.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$30,831,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,697,874.65 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$27,926,111.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,623,985.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,370.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,889,710.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,081,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,885.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,631,003.17 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,766,888.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,466,220.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,847,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJT7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$915,650.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,233,025.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,148,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GJV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$878,982.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$23,581,110.44 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,460,092.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJW0 | Unavailable | 19 | \$5,589,351.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,589,351.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJX8 | Unavailable | 30 | \$9,572,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,572,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,565,637.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$100,493,361.75 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$105,058,998.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GK81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,243,927.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$58,449,230.53 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$62,693,157.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GK99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$497,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$40,422,092.08 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$40,919,742.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$306,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,914,426.23 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,220,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL31 | Unavailable | 9 | \$2,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$832,156.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,869,828.14 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,701,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL56 | | 17 | \$3,038,287.29 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 92 | \$14,947,264.90 | 83.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$17,985,552.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GL64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$779,826.76 | 17.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,777,020.27 | 82.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,556,847.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GL72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$96,399.02 | 7.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,157,348.77 | 92.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,253,747.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$22,900,197.83 | 99.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$23,002,597.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,900.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$3,069,761.40 | 97.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,135,661.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLC1 | | Unavailable | 60 | \$4,108,620.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$4,108,620.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLD9 | | Unavailable | 21 | \$2,014,770.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,014,770.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLE7 | | Unavailable | 34 | \$3,382,550.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,382,550.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLF4 | | Unavailable | 56 | \$11,726,865.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$11,726,865.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLG2 | | Unavailable | 69 | \$14,395,931.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$14,395,931.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GLH0 | | FLAGSTAR CAPITAL MARKETS | 1 | \$142,380.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 128 | \$25,903,311.42 | 99.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$26,045,691.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLJ6 | | Unavailable | 67 | \$8,868,487.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$8,868,487.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$514,518.68 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$7,700,696.39 | 93.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$8,215,215.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$577,400.00 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$8,624,522.40 | 93.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$9,201,922.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$8,164,283.09 | 98.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,311,283.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$913,900.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 116 | \$26,976,231.13 | 96.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$27,890,131.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$20,142,599.55 | 99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$20,346,599.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$319,303.19 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$3,614,024.37 | 91.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$3,933,327.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,788.83 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$2,935,690.94 | 96.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 31 | \$3,038,479.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$335,000.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$5,634,966.80 | 94.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,969,966.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$121,050.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$3,239,941.51 | 96.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,360,991.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLW7 | Unavailable | | 9 | \$2,704,391.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,704,391.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$2,241,939.97 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 274 | \$75,845,035.45 | 97.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 285 | \$78,086,975.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$663,900.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 88 | \$20,889,156.38 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$21,553,056.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GLZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$327,800.00 | 16.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$1,634,123.67 | 83.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,961,923.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GNM7 | Unavailable | | 29 | \$7,006,487.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,006,487.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GNN5 | Unavailable | | 26 | \$5,707,440.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,707,440.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GT25 | Unavailable | | 12 | \$1,483,669.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,483,669.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GT41 | Unavailable | | 23 | \$5,519,577.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,519,577.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GT58 | Unavailable | 18 | \$3,694,477.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,694,477.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GT66 | Unavailable | 12 | \$3,313,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,313,475.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTD1 | Unavailable | 13 | \$1,230,675.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,230,675.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTF6 | Unavailable | 15 | \$2,961,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,961,023.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTH2 | Unavailable | 9 | \$1,301,282.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,301,282.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTK5 | Unavailable | 25 | \$4,857,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,857,976.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTM1 | Unavailable | 6 | \$1,405,729.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,405,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTN9 | Unavailable | 18 | \$3,550,277.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,550,277.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTP4 | Unavailable | 14 | \$2,429,687.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,429,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTQ2 | Unavailable | 11 | \$1,609,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,609,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTR0 | Unavailable | 12 | \$2,993,147.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,993,147.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTS8 | Unavailable | 13 | \$3,254,771.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,254,771.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTT6 | Unavailable | 14 | \$2,633,202.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,633,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTW9 | Unavailable | 14 | \$2,916,695.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,916,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTX7 | Unavailable | 25 | \$4,751,171.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,751,171.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GU31 | PHH MORTGAGE CORPORATION | 18 | \$4,755,196.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,755,196.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU49 | PHH MORTGAGE CORPORATION | 19 | \$4,255,118.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,255,118.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU56 | PHH MORTGAGE CORPORATION | 41 | \$10,631,100.69 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,108,100.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU64 | PHH MORTGAGE CORPORATION | 43 | \$10,394,383.99 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,634,383.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU72 | PHH MORTGAGE CORPORATION | 34 | \$7,816,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,816,017.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU80 | PHH MORTGAGE CORPORATION | 24 | \$6,678,900.27 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,559,351.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,238,251.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU98 | PHH MORTGAGE CORPORATION | 18 | \$4,931,106.08 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$312,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,243,106.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUF4 | PHH MORTGAGE CORPORATION | 8 | \$1,034,915.96 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,383,529.71 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,418,445.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUG2 | PHH MORTGAGE CORPORATION | 8 | \$1,534,871.09 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,222,743.19 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,757,614.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUH0 | PHH MORTGAGE CORPORATION | 19 | \$3,911,943.54 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,709,710.52 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 67 | \$13,621,654.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUJ6 | PHH MORTGAGE CORPORATION | | 6 | \$577,885.13 | 26.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,641,141.70 | 73.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,219,026.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUQ0 | PHH MORTGAGE CORPORATION | | 74 | \$18,834,482.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$18,834,482.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUR8 | PHH MORTGAGE CORPORATION | | 61 | \$17,456,344.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$17,456,344.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUU1 | PHH MORTGAGE CORPORATION | | 73 | \$13,583,554.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$13,583,554.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUW7 | PHH MORTGAGE CORPORATION | | 29 | \$4,629,368.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,629,368.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUX5 | PHH MORTGAGE CORPORATION | | 16 | \$1,651,537.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,651,537.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUY3 | PHH MORTGAGE CORPORATION | | 9 | \$1,452,542.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,452,542.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GUZ0 | PHH MORTGAGE CORPORATION | | 9 | \$1,752,538.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,752,538.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GVA4 | PHH MORTGAGE CORPORATION | | 7 | \$971,750.00 | 30.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,247,880.15 | 69.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,219,630.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GVB2 | PHH MORTGAGE CORPORATION | | 7 | \$969,474.00 | 27.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$2,496,130.00 | 72.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,465,604.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GVC0 | PHH MORTGAGE CORPORATION | | 8 | \$447,549.73 | 23.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,479,739.53 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,927,289.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVD8 | | PHH MORTGAGE CORPORATION | 12 | \$1,158,696.31 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,285,160.00 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,443,856.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVE6 | | PHH MORTGAGE CORPORATION | 8 | \$765,345.14 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,665,528.33 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,430,873.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVF3 | | PHH MORTGAGE CORPORATION | 3 | \$950,000.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,835,199.38 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,785,199.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVG1 | | PHH MORTGAGE CORPORATION | 5 | \$607,273.28 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,237,706.00 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,844,979.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVH9 | | PHH MORTGAGE CORPORATION | 6 | \$991,290.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,308,205.00 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,299,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVJ5 | | PHH MORTGAGE CORPORATION | 5 | \$807,086.41 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,088,961.58 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,896,047.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVK2 | | PHH MORTGAGE CORPORATION | 1 | \$277,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,857,625.88 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,134,625.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVL0 | | Unavailable | 16 | \$2,184,810.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,184,810.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVM8 | | PHH MORTGAGE CORPORATION | 11 | \$2,396,085.31 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,428,527.75 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,824,613.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414GVP1 | PHH MORTGAGE CORPORATION | 64 | \$18,562,297.26 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$33,401,250.26 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$51,963,547.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVQ9 | PHH MORTGAGE CORPORATION | 23 | \$6,692,749.85 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,985,639.63 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,678,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVR7 | PHH MORTGAGE CORPORATION | 23 | \$3,909,218.29 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,133,605.81 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,042,824.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVS5 | PHH MORTGAGE CORPORATION | 3 | \$342,271.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,857,435.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,199,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVT3 | PHH MORTGAGE CORPORATION | 10 | \$946,070.43 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,281,425.96 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,227,496.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3M7 | BANK OF AMERICA NA | 7 | \$1,648,496.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,516,900.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,165,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3P0 | BANK OF AMERICA NA | 83 | \$12,523,565.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,523,565.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3Q8 | BANK OF AMERICA NA | 4 | \$1,006,792.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,006,792.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3R6 | BANK OF AMERICA NA | 5 | \$1,080,490.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,080,490.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3U9 | BANK OF AMERICA NA | 3 | \$579,300.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$770,055.11 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,349,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414H3V7 | BANK OF AMERICA NA | 8 | \$979,965.71 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$463,000.34 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,442,966.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3X3 | BANK OF AMERICA NA | 15 | \$2,681,691.75 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,086,645.30 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,768,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3Y1 | BANK OF AMERICA NA | 13 | \$1,681,612.32 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,863,591.83 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,545,204.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4A2 | BANK OF AMERICA NA | 7 | \$1,102,657.82 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,600,141.29 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,702,799.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4B0 | BANK OF AMERICA NA | 6 | \$1,184,345.19 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,295,478.67 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,479,823.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4F1 | BANK OF AMERICA NA | 2 | \$359,755.81 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,427,437.65 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,787,193.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4G9 | BANK OF AMERICA NA | 1 | \$195,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,004,383.12 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,199,383.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4H7 | BANK OF AMERICA NA | 4 | \$570,771.60 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,817,426.42 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,388,198.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4J3 | BANK OF AMERICA NA | 2 | \$257,569.36 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,429,127.35 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,686,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414H4L8 | | Unavailable | 21 | \$2,791,427.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,791,427.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4M6 | | BANK OF AMERICA NA | 8 | \$1,247,943.97 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,670,761.38 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,918,705.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4P9 | | BANK OF AMERICA NA | 27 | \$4,924,129.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,924,129.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4Q7 | | BANK OF AMERICA NA | 132 | \$22,375,180.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,375,180.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4R5 | | BANK OF AMERICA NA | 15 | \$2,359,477.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,635.41 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,743,112.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4S3 | | BANK OF AMERICA NA | 16 | \$2,865,006.57 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$453,160.36 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,318,166.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4U8 | | BANK OF AMERICA NA | 138 | \$18,190,001.96 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,792,932.21 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,982,934.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4V6 | | BANK OF AMERICA NA | 48 | \$3,228,274.64 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,811.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,312,085.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4W4 | | BANK OF AMERICA NA | 88 | \$8,740,147.27 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,092.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,937,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4Y0 | | BANK OF AMERICA NA | 16 | \$4,045,729.69 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$228,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,273,729.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414H4Z7 | BANK OF AMERICA NA | 556 | \$72,648,988.36 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,260,628.88 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$77,909,617.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5A1 | BANK OF AMERICA NA | 167 | \$16,400,821.30 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,179,044.65 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,579,865.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5C7 | BANK OF AMERICA NA | 105 | \$28,314,948.48 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$10,874,202.38 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$39,189,150.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5D5 | BANK OF AMERICA NA | 244 | \$39,523,246.42 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,994,605.97 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$44,517,852.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5E3 | BANK OF AMERICA NA | 157 | \$35,896,124.22 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,591,653.51 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$39,487,777.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5F0 | BANK OF AMERICA NA | 51 | \$6,690,380.84 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,180,251.28 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,870,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5G8 | BANK OF AMERICA NA | 24 | \$1,689,478.18 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$797,320.18 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,486,798.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5H6 | BANK OF AMERICA NA | 13 | \$1,282,465.30 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$595,830.07 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,878,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5K9 | BANK OF AMERICA NA | 2 | \$313,043.70 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$816,117.90 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,129,161.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5M5 | BANK OF AMERICA | 19 | \$1,419,084.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NA | | | | | | | |
| Total | | | 19 | \$1,419,084.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5N3 | | BANK OF AMERICA NA | 47 | \$12,102,345.57 | 95.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$634,400.00 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$12,736,745.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5P8 | | BANK OF AMERICA NA | 99 | \$13,059,684.38 | 95.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$640,144.14 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$13,699,828.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5Q6 | | BANK OF AMERICA NA | 59 | \$3,620,784.28 | 91.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$329,851.19 | 8.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$3,950,635.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5R4 | | BANK OF AMERICA NA | 74 | \$7,326,402.89 | 93.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$512,894.77 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$7,839,297.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5T0 | | BANK OF AMERICA NA | 3 | \$1,005,919.84 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$866,623.02 | 46.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,872,542.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5U7 | | BANK OF AMERICA NA | 44 | \$7,021,790.01 | 86.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,124,526.63 | 13.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,146,316.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5V5 | | BANK OF AMERICA NA | 13 | \$2,886,078.94 | 83.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$573,852.91 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,459,931.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5W3 | | BANK OF AMERICA NA | 53 | \$6,879,907.40 | 85.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,123,452.74 | 14.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,003,360.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414H5X1 | | BANK OF AMERICA NA | 224 | \$12,813,975.17 | 86.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$1,958,821.37 | 13.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 258 | \$14,772,796.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H5Y9 | | BANK OF AMERICA NA | 53 | \$5,229,385.59 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,716.75 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,903,102.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H5Z6 | | BANK OF AMERICA NA | 34 | \$8,724,549.04 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$523,404.23 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,247,953.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H6D4 | | BANK OF AMERICA NA | 20 | \$2,559,563.52 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,702,063.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HE29 | | GMAC MORTGAGE, LLC | 21 | \$5,292,049.10 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,188,210.01 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,480,259.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HE45 | | GMAC MORTGAGE, LLC | 31 | \$8,567,638.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,567,638.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HE52 | | GMAC MORTGAGE, LLC | 8 | \$687,690.73 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,839,236.25 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,526,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HE60 | | GMAC MORTGAGE, LLC | 14 | \$954,853.81 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,060,359.53 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,015,213.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HE78 | | GMAC MORTGAGE, LLC | 22 | \$2,217,022.34 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,518,796.27 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,735,818.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HE86 | | GMAC MORTGAGE, LLC | 63 | \$8,284,779.15 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$28,626,499.85 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$36,911,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HF28 | GMAC MORTGAGE, LLC | 50 | \$14,307,123.03 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$35,610,498.85 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$49,917,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF36 | GMAC MORTGAGE, LLC | 28 | \$6,772,360.46 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$42,836,261.93 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$49,608,622.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF44 | GMAC MORTGAGE, LLC | 61 | \$16,418,178.74 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$33,540,479.07 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$49,958,657.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF51 | GMAC MORTGAGE, LLC | 76 | \$12,533,209.29 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,383,786.84 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$28,916,996.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF69 | GMAC MORTGAGE, LLC | 24 | \$4,143,733.57 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,472,432.47 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,616,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF77 | GMAC MORTGAGE, LLC | 45 | \$5,085,680.71 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,117,948.47 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,203,629.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF85 | GMAC MORTGAGE, LLC | 26 | \$1,944,565.86 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$995,793.88 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,940,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF93 | GMAC MORTGAGE, LLC | 39 | \$11,318,078.56 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,318,024.25 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$39,636,102.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFA0 | GMAC MORTGAGE, LLC | 65 | \$4,466,729.21 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,507,921.66 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,974,650.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFB8 | GMAC MORTGAGE, | 57 | \$5,723,102.55 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 83 | \$8,218,371.43 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,941,473.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFC6 | GMAC MORTGAGE, LLC | 84 | \$10,836,130.58 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$20,891,150.89 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$31,727,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFE2 | GMAC MORTGAGE, LLC | 41 | \$2,613,363.41 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,867,261.07 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,480,624.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFG7 | GMAC MORTGAGE, LLC | 22 | \$5,552,613.20 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,063,673.92 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,616,287.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFH5 | GMAC MORTGAGE, LLC | 22 | \$2,140,072.78 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,501,654.37 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,641,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFJ1 | GMAC MORTGAGE, LLC | 39 | \$5,101,781.45 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,027,536.96 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,129,318.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFK8 | GMAC MORTGAGE, LLC | 54 | \$14,109,671.23 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$35,695,696.85 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$49,805,368.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFL6 | GMAC MORTGAGE, LLC | 54 | \$14,434,528.72 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$34,702,902.15 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,137,430.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFM4 | GMAC MORTGAGE, LLC | 64 | \$14,837,316.95 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$35,116,609.32 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$49,953,926.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFN2 | GMAC MORTGAGE, LLC | 55 | \$14,676,693.76 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 133 | \$35,214,988.70 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,891,682.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFP7 | | GMAC MORTGAGE, LLC | 7 | \$1,755,535.26 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,745,436.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,500,971.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFQ5 | | GMAC MORTGAGE, LLC | 17 | \$2,716,792.22 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,875,216.98 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,592,009.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFR3 | | GMAC MORTGAGE, LLC | 60 | \$14,554,305.42 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$35,332,161.32 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,886,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFS1 | | GMAC MORTGAGE, LLC | 48 | \$14,262,896.48 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$35,652,983.52 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$49,915,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFT9 | | GMAC MORTGAGE, LLC | 30 | \$7,124,433.40 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$34,236,069.38 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$41,360,502.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFU6 | | GMAC MORTGAGE, LLC | 53 | \$13,628,622.22 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$36,190,368.55 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$49,818,990.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFV4 | | GMAC MORTGAGE, LLC | 47 | \$12,049,296.13 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$29,518,776.96 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$41,568,073.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFW2 | | GMAC MORTGAGE, LLC | 23 | \$4,083,198.60 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,561,140.06 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,644,338.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFX0 | | GMAC MORTGAGE, LLC | 5 | \$1,002,719.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,461,331.54 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,464,050.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFY8 | | GMAC MORTGAGE, LLC | 4 | \$508,400.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,441,048.34 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,949,448.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFZ5 | | GMAC MORTGAGE, LLC | 59 | \$15,610,592.50 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,136,415.96 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,747,008.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG35 | | Unavailable | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG43 | | Unavailable | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGA9 | | GMAC MORTGAGE, LLC | 28 | \$8,036,504.21 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$41,112,492.56 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,148,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGB7 | | GMAC MORTGAGE, LLC | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGE1 | | GMAC MORTGAGE, LLC | 16 | \$4,008,700.38 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,273,259.61 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,281,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGF8 | | Unavailable | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGG6 | | GMAC MORTGAGE, LLC | 7 | \$1,679,636.23 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,936,992.79 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,616,629.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGX9 | | Unavailable | 89 | \$24,291,275.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,291,275.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGY7 | | Unavailable | 21 | \$5,682,109.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,682,109.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HGZ4 | | Unavailable | 6 | \$1,380,756.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,380,756.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH34 | | SUNTRUST MORTGAGE INC. | 73 | \$17,003,307.40 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$34,151,442.91 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$51,154,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH42 | | SUNTRUST MORTGAGE INC. | 86 | \$14,048,889.77 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,147,047.97 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$34,195,937.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH59 | | SUNTRUST MORTGAGE INC. | 78 | \$10,674,705.25 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$21,028,207.77 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$31,702,913.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH67 | | SUNTRUST MORTGAGE INC. | 74 | \$7,328,115.24 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,771,097.11 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,099,212.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH75 | | SUNTRUST MORTGAGE INC. | 13 | \$3,749,841.03 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$27,003,660.27 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,753,501.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH83 | | SUNTRUST MORTGAGE INC. | 27 | \$6,500,136.75 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$48,762,386.25 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$55,262,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH91 | | SUNTRUST MORTGAGE INC. | 6 | \$1,212,237.51 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,945,765.27 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,158,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ24 | | SUNTRUST MORTGAGE INC. | 95 | \$20,530,305.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$30,537,918.14 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$51,068,223.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ32 | | SUNTRUST MORTGAGE INC. | 73 | \$24,708,435.20 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$41,685,438.87 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 199 | \$66,393,874.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJ40 | SUNTRUST MORTGAGE INC. | | 138 | \$32,301,218.00 | 62.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 78 | \$19,496,491.00 | 37.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$51,797,709.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJ57 | SUNTRUST MORTGAGE INC. | | 61 | \$16,605,870.93 | 29.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 137 | \$39,072,120.44 | 70.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$55,677,991.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJ65 | SUNTRUST MORTGAGE INC. | | 148 | \$9,912,198.58 | 64.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 80 | \$5,478,574.35 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$15,390,772.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJ73 | SUNTRUST MORTGAGE INC. | | 173 | \$17,183,429.73 | 64.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 93 | \$9,271,432.10 | 35.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 266 | \$26,454,861.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJ81 | SUNTRUST MORTGAGE INC. | | 738 | \$168,025,019.14 | 42.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 936 | \$226,731,834.50 | 57.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,674 | \$394,756,853.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJ99 | SUNTRUST MORTGAGE INC. | | 162 | \$10,351,864.17 | 36.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 266 | \$18,128,336.06 | 63.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 428 | \$28,480,200.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJA6 | SUNTRUST MORTGAGE INC. | | 7 | \$1,032,840.96 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$5,009,768.24 | 82.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,042,609.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJB4 | SUNTRUST MORTGAGE INC. | | 1 | \$129,893.43 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$1,953,077.51 | 93.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,082,970.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HJC2 | SUNTRUST MORTGAGE INC. | | 12 | \$1,655,462.03 | 51.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,554,689.43 | 48.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,210,151.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HJD0 | SUNTRUST MORTGAGE INC. | 3 | \$623,005.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,973,319.39 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,596,324.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJE8 | Unavailable | 19 | \$2,950,135.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,950,135.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJH1 | SUNTRUST MORTGAGE INC. | 10 | \$1,322,004.15 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$971,252.60 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,293,256.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJK4 | Unavailable | 11 | \$2,121,816.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,121,816.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJL2 | Unavailable | 4 | \$1,009,126.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,009,126.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJN8 | SUNTRUST MORTGAGE INC. | 13 | \$1,549,811.34 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,636,811.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJP3 | Unavailable | 15 | \$2,273,603.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,273,603.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJR9 | Unavailable | 9 | \$2,547,669.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,547,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJT5 | SUNTRUST MORTGAGE INC. | 14 | \$1,864,952.22 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,948.82 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,210,901.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJU2 | SUNTRUST MORTGAGE INC. | 11 | \$1,512,561.25 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$537,954.36 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,050,515.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJV0 | SUNTRUST MORTGAGE INC. | 93 | \$23,500,147.67 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$28,067,994.08 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$51,568,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414HJW8 | SUNTRUST MORTGAGE INC. | 117 | \$26,161,897.23 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$29,714,435.87 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$55,876,333.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJX6 | SUNTRUST MORTGAGE INC. | 55 | \$13,762,090.55 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$43,039,566.27 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$56,801,656.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJY4 | SUNTRUST MORTGAGE INC. | 26 | \$7,015,124.96 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$48,581,685.98 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$55,596,810.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJZ1 | SUNTRUST MORTGAGE INC. | 152 | \$36,544,049.13 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,024,130.91 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$59,568,180.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKA4 | SUNTRUST MORTGAGE INC. | 58 | \$5,779,760.38 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,373,678.99 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$20,153,439.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKB2 | SUNTRUST MORTGAGE INC. | 108 | \$12,606,989.45 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$22,314,721.20 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$34,921,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKC0 | SUNTRUST MORTGAGE INC. | 68 | \$9,442,935.83 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$27,594,961.69 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$37,037,897.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKD8 | SUNTRUST MORTGAGE INC. | 80 | \$12,976,570.46 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$30,043,481.98 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$43,020,052.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKE6 | SUNTRUST MORTGAGE INC. | 273 | \$70,700,169.07 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 831 | \$224,569,874.79 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,104 | \$295,270,043.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKF3 | SUNTRUST | 69 | \$18,404,316.58 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 231 | \$60,414,120.07 | 76.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 300 | \$78,818,436.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKG1 | | SUNTRUST MORTGAGE INC. | 37 | \$2,184,129.93 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 207 | \$12,504,946.86 | 85.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$14,689,076.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKH9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,699,235.21 | 13.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 117 | \$11,365,128.40 | 86.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$13,064,363.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKJ5 | | SUNTRUST MORTGAGE INC. | 19 | \$2,214,804.96 | 15.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$11,943,718.44 | 84.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$14,158,523.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKK2 | | SUNTRUST MORTGAGE INC. | 23 | \$3,216,036.56 | 12.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 169 | \$23,192,159.12 | 87.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 192 | \$26,408,195.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKL0 | | SUNTRUST MORTGAGE INC. | 22 | \$3,578,814.19 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 137 | \$22,275,749.56 | 86.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$25,854,563.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKM8 | | SUNTRUST MORTGAGE INC. | 4 | \$935,474.25 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 167 | \$45,947,077.30 | 98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$46,882,551.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKN6 | | SUNTRUST MORTGAGE INC. | 7 | \$2,138,353.74 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$27,351,782.08 | 92.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$29,490,135.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKP1 | | SUNTRUST MORTGAGE INC. | 38 | \$8,835,803.19 | 18.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$40,151,323.29 | 81.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$48,987,126.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HKQ9 | | SUNTRUST MORTGAGE INC. | 34 | \$9,422,571.56 | 32.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$19,466,631.46 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,889,203.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKR7 | | SUNTRUST MORTGAGE INC. | 15 | \$2,733,120.61 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$24,966,972.96 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,700,093.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKS5 | | SUNTRUST MORTGAGE INC. | 3 | \$633,050.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,791,871.28 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,424,921.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKT3 | | SUNTRUST MORTGAGE INC. | 25 | \$5,710,891.32 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,643,137.07 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,354,028.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKU0 | | SUNTRUST MORTGAGE INC. | 3 | \$545,375.30 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,711,043.89 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,256,419.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HLV7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,549,100.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$893,850.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,442,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HLX3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$874,693.93 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$787,146.93 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,661,840.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HLZ8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$3,466,271.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,142,126.09 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,608,397.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMM6 | | RBS CITIZENS, NA | 190 | \$35,585,735.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$35,585,735.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMN4 | | RBS CITIZENS, NA | 27 | \$1,759,955.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,759,955.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HMP9 | RBS CITIZENS, NA | 22 | \$2,159,697.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,159,697.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMQ7 | RBS CITIZENS, NA | 47 | \$6,109,167.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,109,167.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMR5 | RBS CITIZENS, NA | 98 | \$23,696,982.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,696,982.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMS3 | RBS CITIZENS, NA | 26 | \$4,069,660.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,069,660.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMU8 | RBS CITIZENS, NA | 13 | \$1,995,901.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,995,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$143,881.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,829,915.11 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,973,797.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP35 | Unavailable | 39 | \$2,582,038.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,582,038.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP43 | Unavailable | 23 | \$2,263,940.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,263,940.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP50 | Unavailable | 37 | \$4,863,054.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,863,054.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP68 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,765,979.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,234,641.50 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,000,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP76 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,120,496.73 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,879,936.62 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,000,433.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP84 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,799,758.62 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,199,297.76 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,999,056.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP92 | | 3 | \$373,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 69 | \$19,628,015.08 | 98.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$20,001,015.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPM3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,959,020.00 | 39.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,041,895.51 | 60.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,000,915.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPN1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,921,200.00 | 59.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$4,079,457.19 | 40.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$10,000,657.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPP6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,432,971.45 | 29.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$10,566,934.29 | 70.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$14,999,905.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPQ4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,970,526.21 | 41.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,029,492.98 | 58.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$12,000,019.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPR2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,547,762.71 | 45.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,452,824.35 | 54.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,000,587.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPS0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$362,478.83 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$14,636,499.71 | 97.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$14,998,978.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPT8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,029,000.00 | 60.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,971,500.00 | 39.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,000,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPU5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,846,724.56 | 47.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,153,849.45 | 52.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,000,574.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HPV3 | | HSBC MORTGAGE | 38 | \$2,331,132.47 | 44.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 48 | \$2,960,121.27 | 55.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$5,291,253.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HPW1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,679,510.89 | 48.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$2,872,145.48 | 51.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,551,656.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HPX9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,146,684.69 | 25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,440,913.02 | 75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,587,597.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HPY7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$265,871.03 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$3,548,037.05 | 93.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$3,813,908.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HPZ4 | | Unavailable | 28 | \$2,761,056.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,761,056.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HQ26 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,874,418.63 | 43.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,126,312.64 | 56.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,000,731.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HQ34 | | Unavailable | 15 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,000,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HQ42 | | Unavailable | 14 | \$3,251,479.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,251,479.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HQA8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$464,000.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$10,536,889.78 | 95.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$11,000,889.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HQB6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,228,260.00 | 24.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,772,077.65 | 75.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,000,337.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HQC4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,778,220.80 | 41.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,222,432.62 | 58.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 35 | \$9,000,653.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQD2 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$440,000.00 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$9,560,665.56 | 95.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,000,665.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQE0 | Unavailable | | 35 | \$9,000,130.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,000,130.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQF7 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$3,878,030.57 | 38.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$6,122,597.92 | 61.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,000,628.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQG5 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$348,000.00 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$4,652,266.02 | 93.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,000,266.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQH3 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$4,033,320.69 | 40.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$5,966,774.73 | 59.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,000,095.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQJ9 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$136,173.50 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$2,864,117.00 | 95.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,000,290.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQK6 | Unavailable | | 36 | \$11,000,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$11,000,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQL4 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,816,521.03 | 28.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$7,184,168.92 | 71.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,000,689.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQM2 | Unavailable | | 71 | \$9,716,596.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,716,596.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414HQN0 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$2,196,500.00 | 21.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$7,804,168.28 | 78.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$10,000,668.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HQP5 | | Unavailable | 51 | \$15,092,878.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,092,878.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQQ3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$695,689.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,304,350.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,000,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQR1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,437,202.36 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,562,500.00 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,999,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQS9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,865,950.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,134,478.16 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,000,428.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQT7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,553,800.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,648,604.26 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,202,404.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQU4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,902,800.53 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,097,960.93 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,000,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQP2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$600,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,400,237.97 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,000,237.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQP0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,011,500.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,989,300.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQP8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,584,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,416,405.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQP6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,663,550.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,336,700.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HQZ3 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$693,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$11,420,294.37 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,113,294.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HV38 | CITIMORTGAGE, INC. | | 29 | \$7,798,739.63 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,676,355.65 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,475,095.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HV46 | CITIMORTGAGE, INC. | | 31 | \$8,410,942.08 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,862,327.14 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,273,269.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HV87 | BANK OF AMERICA NA | | 1 | \$135,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$24,057,719.75 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,192,919.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HV95 | BANK OF AMERICA NA | | 28 | \$9,473,293.57 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$15,398,702.76 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$24,871,996.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HWA1 | BANK OF AMERICA NA | | 55 | \$16,823,307.99 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$11,077,149.98 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$27,900,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HWB9 | BANK OF AMERICA NA | | 36 | \$9,556,257.81 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$17,353,278.47 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$26,909,536.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HWC7 | BANK OF AMERICA NA | | 38 | \$11,949,093.98 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$8,149,350.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,098,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HWD5 | BANK OF AMERICA NA | | 62 | \$19,037,986.63 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,842,181.51 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$23,880,168.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414HWF0 | | | 126 | \$33,781,406.18 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | Unavailable | 83 | \$25,875,875.83 | 43.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$59,657,282.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWG8 | | BANK OF AMERICA NA | 167 | \$53,377,415.79 | 49.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 159 | \$55,403,440.05 | 50.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 326 | \$108,780,855.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWH6 | | BANK OF AMERICA NA | 77 | \$22,963,000.99 | 45.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$27,229,967.60 | 54.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$50,192,968.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWJ2 | | BANK OF AMERICA NA | 93 | \$28,537,867.27 | 38.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 140 | \$45,826,922.54 | 61.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$74,364,789.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWK9 | | BANK OF AMERICA NA | 41 | \$13,415,000.00 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$6,617,643.81 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$20,032,643.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWL7 | | BANK OF AMERICA NA | 93 | \$29,137,899.10 | 58.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$20,844,709.99 | 41.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$49,982,609.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWM5 | | BANK OF AMERICA NA | 12 | \$3,082,712.48 | 89.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$349,440.00 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,432,152.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWN3 | | BANK OF AMERICA NA | 3 | \$735,106.51 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$8,345,587.05 | 91.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$9,080,693.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWP8 | | BANK OF AMERICA NA | 69 | \$21,003,230.53 | 74.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$7,058,400.00 | 25.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$28,061,630.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HWQ6 | | BANK OF AMERICA | 75 | \$23,008,804.08 | 66.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NA | | | | | | | |
| | | Unavailable | 34 | \$11,511,936.68 | 33.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$34,520,740.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HZD2 | | BANK OF AMERICA NA | 126 | \$16,933,957.56 | 94.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,015,120.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$17,949,077.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HZE0 | | BANK OF AMERICA NA | 10 | \$1,271,222.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,271,222.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HZF7 | | BANK OF AMERICA NA | 15 | \$3,468,446.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,468,446.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HZG5 | | BANK OF AMERICA NA | 19 | \$2,452,284.83 | 95.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,567,284.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414J2A0 | | Unavailable | 23 | \$5,034,853.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,034,853.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414J2B8 | | Unavailable | 13 | \$4,038,024.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,038,024.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414J2C6 | | INDYMAC BANK, FSB | 1 | \$275,237.41 | 22.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$935,166.35 | 77.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,210,403.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414J2D4 | | Unavailable | 4 | \$1,394,380.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,394,380.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414J2F9 | | INDYMAC BANK, FSB | 9 | \$868,450.15 | 13.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$5,566,692.49 | 86.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,435,142.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414J2G7 | | INDYMAC BANK, FSB | 2 | \$201,915.15 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$5,818,175.13 | 96.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,020,090.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414J2H5 | INDYMAC BANK, FSB | 4 | \$382,300.46 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,655,331.42 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,037,631.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2R3 | INDYMAC BANK, FSB | 19 | \$5,242,291.47 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,776,389.88 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,018,681.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2S1 | INDYMAC BANK, FSB | 125 | \$33,183,949.12 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$78,663,279.75 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$111,847,228.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2T9 | INDYMAC BANK, FSB | 65 | \$17,595,453.89 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$103,261,813.33 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$120,857,267.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2U6 | INDYMAC BANK, FSB | 18 | \$3,809,019.62 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$41,123,722.28 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$44,932,741.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2V4 | INDYMAC BANK, FSB | 10 | \$1,878,805.74 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,442,557.76 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,321,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2W2 | INDYMAC BANK, FSB | 3 | \$602,785.83 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,986,898.30 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,589,684.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3B7 | INDYMAC BANK, FSB | 1 | \$400,000.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,562,948.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,962,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3C5 | INDYMAC BANK, FSB | 11 | \$3,390,130.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,038,786.50 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,428,916.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3D3 | INDYMAC BANK, | 2 | \$572,250.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 33 | \$8,636,750.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3E1 | INDYMAC BANK, FSB | 1 | \$206,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,830,465.00 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,036,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3G6 | INDYMAC BANK, FSB | 5 | \$365,820.46 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$662,730.58 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,028,551.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3H4 | INDYMAC BANK, FSB | 6 | \$451,439.89 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,096,944.05 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,548,383.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3J0 | INDYMAC BANK, FSB | 2 | \$164,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$999,384.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,163,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3L5 | Unavailable | 9 | \$2,366,716.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,366,716.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3N1 | INDYMAC BANK, FSB | 3 | \$692,144.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,736,799.31 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,428,943.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3Q4 | Unavailable | 10 | \$2,158,618.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,158,618.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3S0 | INDYMAC BANK, FSB | 1 | \$201,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,063,600.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,265,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3U5 | INDYMAC BANK, FSB | 3 | \$277,349.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,609,200.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,886,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3V3 | | 4 | \$413,439.66 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$17,837,535.00 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,439,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4S9 | | INDYMAC BANK, FSB | 28 | \$8,001,249.40 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$26,953,301.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$34,954,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4T7 | | INDYMAC BANK, FSB | 12 | \$3,207,749.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,211,227.31 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,418,976.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4U4 | | INDYMAC BANK, FSB | 10 | \$2,568,650.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,511,750.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,080,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4V2 | | INDYMAC BANK, FSB | 17 | \$4,258,674.78 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,151,784.08 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,410,458.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4W0 | | INDYMAC BANK, FSB | 40 | \$10,486,375.99 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,411,928.34 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,898,304.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4Z3 | | INDYMAC BANK, FSB | 3 | \$407,000.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,068,400.00 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,475,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5A7 | | INDYMAC BANK, FSB | 1 | \$135,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,629,250.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,764,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5Q2 | | INDYMAC BANK, FSB | 2 | \$340,100.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,270,750.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,610,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5R0 | | INDYMAC BANK, FSB | 1 | \$373,000.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,505,933.72 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,878,933.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5S8 | | INDYMAC BANK, FSB | 4 | \$1,099,100.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,951,567.40 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,050,667.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6E8 | | Unavailable | 53 | \$13,767,460.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,767,460.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6F5 | | Unavailable | 99 | \$23,758,253.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,758,253.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6G3 | | Unavailable | 33 | \$6,702,096.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,702,096.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6J7 | | Unavailable | 225 | \$48,997,629.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$48,997,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6K4 | | Unavailable | 239 | \$49,108,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$49,108,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6L2 | | Unavailable | 48 | \$7,728,541.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,728,541.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JD34 | | Unavailable | 38 | \$7,589,587.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,589,587.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JFH1 | | Unavailable | 23 | \$3,002,608.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,002,608.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JFJ7 | | Unavailable | 20 | \$3,407,689.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,407,689.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JG23 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,071,334.00 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$345,406.47 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,416,740.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JG49 | | UNIVERSAL MORTGAGE CORPORATION | 34 | \$5,560,551.43 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,216,575.46 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,777,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414JG56 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$4,842,074.89 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,254,061.38 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,096,136.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JG64 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$5,830,782.39 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$526,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,356,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JGW7 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,774,568.98 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,428,073.94 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,202,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JGX5 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$4,249,929.32 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,940,933.05 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,190,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JGY3 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,137,558.24 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$253,698.26 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,391,256.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JGZ0 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$959,817.14 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,700.46 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,026,517.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JJ61 | CHASE HOME FINANCE, LLC | 37 | \$10,691,498.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,860,786.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$21,552,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JJ79 | CHASE HOME FINANCE, LLC | 22 | \$6,196,088.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,293,550.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,489,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JJ87 | | 7 | \$2,022,780.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 12 | \$3,643,150.00 | 64.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,665,930.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JJ95 | | CHASE HOME FINANCE, LLC | 36 | \$10,667,468.49 | 59.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$7,345,040.00 | 40.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$18,012,508.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JK28 | | CHASE HOME FINANCE, LLC | 3 | \$562,734.18 | 15.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,087,007.16 | 84.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,649,741.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JK36 | | CHASE HOME FINANCE, LLC | 62 | \$14,112,712.65 | 37.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$23,702,604.95 | 62.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$37,815,317.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JK44 | | CHASE HOME FINANCE, LLC | 77 | \$13,515,281.37 | 20.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 268 | \$52,263,700.95 | 79.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 345 | \$65,778,982.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JK51 | | CHASE HOME FINANCE, LLC | 13 | \$1,523,628.92 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$20,895,102.56 | 93.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$22,418,731.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JK69 | | CHASE HOME FINANCE, LLC | 4 | \$256,130.36 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$12,261,702.37 | 97.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$12,517,832.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JK85 | | CHASE HOME FINANCE, LLC | 209 | \$48,252,030.02 | 38.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 319 | \$75,921,334.92 | 61.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 528 | \$124,173,364.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKA0 | | CHASE HOME FINANCE, LLC | 9 | \$1,739,060.82 | 10.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$14,183,261.33 | 89.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$15,922,322.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKB8 | | CHASE HOME | 130 | \$29,488,539.53 | 46.69% | 0 | \$0.00 | NA | \$0.00 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 137 | \$33,667,589.15 | 53.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 267 | \$63,156,128.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKC6 | | CHASE HOME FINANCE, LLC | 187 | \$51,902,453.27 | 59.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$35,131,421.32 | 40.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 312 | \$87,033,874.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKF9 | | CHASE HOME FINANCE, LLC | 13 | \$3,662,435.04 | 39.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,673,300.94 | 60.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,335,735.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKH5 | | CHASE HOME FINANCE, LLC | 173 | \$36,472,515.33 | 33.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 293 | \$71,101,231.97 | 66.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 466 | \$107,573,747.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKJ1 | | CHASE HOME FINANCE, LLC | 8 | \$2,323,563.03 | 26.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$6,421,689.20 | 73.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$8,745,252.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKK8 | | CHASE HOME FINANCE, LLC | 380 | \$81,710,903.96 | 51.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 370 | \$78,442,872.20 | 48.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 750 | \$160,153,776.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKL6 | | CHASE HOME FINANCE, LLC | 347 | \$101,615,918.29 | 53.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 300 | \$89,714,483.96 | 46.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 647 | \$191,330,402.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKM4 | | CHASE HOME FINANCE, LLC | 350 | \$81,041,262.54 | 53.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 302 | \$70,812,338.33 | 46.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 652 | \$151,853,600.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKN2 | | CHASE HOME FINANCE, LLC | 306 | \$69,625,046.38 | 49.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 342 | \$71,710,002.25 | 50.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 648 | \$141,335,048.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JKQ5 | | CHASE HOME FINANCE, LLC | 25 | \$3,873,934.99 | 30.15% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 46 | \$8,974,533.03 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,848,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKR3 | | CHASE HOME FINANCE, LLC | 16 | \$3,113,449.62 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,311,042.23 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,424,491.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKS1 | | CHASE HOME FINANCE, LLC | 8 | \$1,126,700.41 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$25,030,072.16 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,156,772.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKT9 | | CHASE HOME FINANCE, LLC | 14 | \$2,391,984.14 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$870,903.33 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,262,887.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKY8 | | CHASE HOME FINANCE, LLC | 1 | \$172,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,506,250.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,678,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLA9 | | CHASE HOME FINANCE, LLC | 7 | \$1,926,000.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,090,189.68 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,016,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLB7 | | CHASE HOME FINANCE, LLC | 7 | \$1,621,067.73 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,138,111.68 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,759,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLC5 | | CHASE HOME FINANCE, LLC | 13 | \$1,919,167.50 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,554,220.54 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,473,388.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLD3 | | CHASE HOME FINANCE, LLC | 71 | \$12,042,680.55 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$50,129,759.47 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$62,172,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLE1 | | CHASE HOME FINANCE, LLC | 17 | \$2,589,101.33 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,278,313.48 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 36 | \$6,867,414.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JLF8 | CHASE HOME FINANCE, LLC | | 13 | \$2,655,889.31 | 75.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$878,562.16 | 24.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,534,451.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JLG6 | Unavailable | | 13 | \$3,476,351.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,476,351.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JLH4 | CHASE HOME FINANCE, LLC | | 1 | \$90,589.39 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$1,005,382.11 | 91.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,095,971.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JLJ0 | CHASE HOME FINANCE, LLC | | 12 | \$1,882,072.04 | 23.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$6,095,289.34 | 76.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,977,361.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JLK7 | CHASE HOME FINANCE, LLC | | 17 | \$3,818,368.02 | 13.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 111 | \$24,314,264.47 | 86.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$28,132,632.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JM42 | U.S. BANK N.A. | | 1 | \$81,611.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$81,611.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JMM2 | U.S. BANK N.A. | | 64 | \$6,038,977.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,038,977.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JMN0 | U.S. BANK N.A. | | 22 | \$2,289,420.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,289,420.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JMP5 | U.S. BANK N.A. | | 18 | \$1,563,104.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,563,104.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JMR1 | U.S. BANK N.A. | | 9 | \$892,993.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$892,993.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JMS9 | U.S. BANK N.A. | | 29 | \$2,948,865.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,948,865.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JMT7 | U.S. BANK N.A. | | 75 | \$7,566,190.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,566,190.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31414JR39 | INDYMAC BANK, FSB | 3 | \$512,641.96 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$530,152.92 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,042,794.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR47 | INDYMAC BANK, FSB | 5 | \$1,494,690.78 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,683,969.42 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,178,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR54 | INDYMAC BANK, FSB | 24 | \$5,311,336.68 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,366,256.99 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,677,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR62 | INDYMAC BANK, FSB | 22 | \$3,859,215.40 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,497,909.68 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,357,125.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR70 | INDYMAC BANK, FSB | 11 | \$1,382,092.95 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,123,465.73 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,505,558.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR88 | INDYMAC BANK, FSB | 2 | \$155,076.21 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,798,346.45 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,953,422.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRJ4 | INDYMAC BANK, FSB | 24 | \$6,536,226.78 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$18,208,882.07 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,745,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRK1 | INDYMAC BANK, FSB | 290 | \$78,082,021.38 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 832 | \$225,598,479.65 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,122 | \$303,680,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRL9 | INDYMAC BANK, FSB | 212 | \$50,537,394.31 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,101 | \$282,458,527.61 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,313 | \$332,995,921.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRM7 | INDYMAC BANK, | 40 | \$8,321,937.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 530 | \$122,536,770.32 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$130,858,707.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRN5 | INDYMAC BANK, FSB | 10 | \$3,219,655.25 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$29,032,132.94 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$32,251,788.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRP0 | INDYMAC BANK, FSB | 4 | \$482,113.71 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,149,422.58 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,631,536.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRQ8 | INDYMAC BANK, FSB | 1 | \$88,445.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,605,948.97 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,694,393.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRR6 | INDYMAC BANK, FSB | 1 | \$174,829.91 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$977,594.57 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,152,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRS4 | INDYMAC BANK, FSB | 1 | \$159,858.83 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,787,653.40 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,947,512.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRU9 | INDYMAC BANK, FSB | 1 | \$138,571.53 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,056,223.84 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,194,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRV7 | INDYMAC BANK, FSB | 2 | \$590,124.04 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,175,274.53 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,765,398.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRY1 | INDYMAC BANK, FSB | 1 | \$358,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,245,624.68 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,603,624.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSB0 | Unavailable | 14 | \$3,782,999.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,782,999.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JSE4 | INDYMAC BANK, FSB | 7 | \$1,972,660.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$13,678,750.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,651,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSJ3 | Unavailable | 38 | \$9,904,942.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,904,942.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JT60 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$653,700.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,210,401.55 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,864,101.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV26 | Unavailable | 8 | \$1,380,402.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,380,402.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV34 | Unavailable | 16 | \$1,045,410.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,045,410.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV42 | Unavailable | 13 | \$3,228,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,228,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV59 | Unavailable | 30 | \$7,025,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,025,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV67 | Unavailable | 32 | \$6,114,236.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,114,236.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV75 | Unavailable | 14 | \$2,534,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,534,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV83 | Unavailable | 6 | \$1,903,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,903,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVE0 | Unavailable | 6 | \$1,053,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVF7 | Unavailable | 12 | \$2,511,023.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,511,023.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVG5 | Unavailable | 17 | \$3,104,370.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,104,370.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVM2 | Unavailable | 7 | \$1,276,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,276,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVN0 | Unavailable | | 14 | \$3,570,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,570,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVQ3 | Unavailable | | 6 | \$1,741,531.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,741,531.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVR1 | Unavailable | | 16 | \$4,106,583.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,106,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWV0 | Unavailable | | 16 | \$2,819,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,819,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVZ3 | Unavailable | | 11 | \$2,369,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,369,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JW25 | Unavailable | | 20 | \$4,139,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,139,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JW33 | Unavailable | | 15 | \$2,918,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,918,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JW90 | Unavailable | | 10 | \$2,349,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,349,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWA7 | Unavailable | | 7 | \$1,344,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,344,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWB5 | Unavailable | | 6 | \$1,068,223.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,068,223.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWD1 | Unavailable | | 23 | \$4,993,379.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,993,379.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWJ8 | Unavailable | | 8 | \$1,234,498.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,234,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWK5 | Unavailable | | 15 | \$1,053,693.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,053,693.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWM1 | Unavailable | | 28 | \$6,605,833.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,605,833.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWN9 | Unavailable | | 28 | \$5,231,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,231,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWR0 | Unavailable | | 6 | \$1,236,030.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,236,030.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWT6 | Unavailable | | 10 | \$1,976,974.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,976,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWU3 | Unavailable | | 23 | \$1,413,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,413,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWW9 | Unavailable | | 14 | \$3,058,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,058,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX24 | Unavailable | | 10 | \$1,773,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,773,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX40 | Unavailable | | 14 | \$3,481,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,481,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX57 | Unavailable | | 30 | \$6,416,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,416,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX65 | Unavailable | | 22 | \$4,223,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,223,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX73 | Unavailable | | 14 | \$3,273,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,273,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX99 | Unavailable | | 13 | \$1,664,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,664,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXB4 | Unavailable | | 24 | \$4,600,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,600,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXC2 | Unavailable | | 10 | \$1,705,239.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,705,239.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXD0 | Unavailable | | 14 | \$3,346,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,346,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXF5 | Unavailable | | 6 | \$1,469,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,469,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXG3 | Unavailable | | 23 | \$4,293,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,293,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXL2 | | Unavailable | 12 | \$1,545,690.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,545,690.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXM0 | | Unavailable | 8 | \$1,525,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,525,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXN8 | | Unavailable | 7 | \$1,356,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,356,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXP3 | | Unavailable | 10 | \$1,582,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,582,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXQ1 | | Unavailable | 8 | \$2,543,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,543,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXR9 | | Unavailable | 31 | \$7,187,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,187,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXT5 | | Unavailable | 16 | \$2,563,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,563,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXU2 | | Unavailable | 11 | \$3,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JYB3 | | Unavailable | 15 | \$1,072,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,072,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JYD9 | | Unavailable | 32 | \$6,988,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,988,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JYF4 | | Unavailable | 11 | \$2,448,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,448,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ22 | | Unavailable | 22 | \$6,572,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,572,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ48 | | INDYMAC BANK, FSB | 10 | \$628,350.84 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,009,911.82 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,638,262.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ55 | | INDYMAC BANK, FSB | 10 | \$692,088.11 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,790,053.41 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 83 | \$5,482,141.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZ63 | | INDYMAC BANK, FSB | 3 | \$188,056.95 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$4,604,426.58 | 96.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$4,792,483.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZ71 | | INDYMAC BANK, FSB | 2 | \$122,155.97 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$2,165,644.13 | 94.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,287,800.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZ97 | | Unavailable | 17 | \$4,229,297.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,229,297.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZG1 | | Unavailable | 33 | \$6,407,207.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,407,207.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZH9 | | Unavailable | 265 | \$57,969,586.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 265 | \$57,969,586.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZJ5 | | Unavailable | 104 | \$18,253,813.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$18,253,813.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZK2 | | Unavailable | 24 | \$4,459,732.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,459,732.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZL0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,070,134.85 | 33.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$11,924,211.64 | 66.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$17,994,346.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110 | \$23,273,480.26 | 52.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$20,670,886.69 | 47.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 215 | \$43,944,366.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,390,268.84 | 82.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$509,289.69 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,899,558.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414JZR7 | | Unavailable | 4 | \$530,561.63 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$530,561.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZT3 | | Unavailable | 19 | \$2,748,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,748,760.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZX4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$164,724.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$164,724.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZY2 | | INDYMAC BANK, FSB | 23 | \$6,056,920.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$45,867,953.59 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$51,924,873.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZZ9 | | INDYMAC BANK, FSB | 6 | \$1,654,750.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$21,086,153.59 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,740,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4J6 | | WELLS FARGO BANK, N.A. | 606 | \$175,862,087.33 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$80,472,763.49 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 871 | \$256,334,850.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4K3 | | WELLS FARGO BANK, N.A. | 1,662 | \$468,816,469.55 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 474 | \$141,261,691.89 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,136 | \$610,078,161.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4L1 | | WELLS FARGO BANK, N.A. | 1,497 | \$415,043,330.30 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$87,236,592.73 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,789 | \$502,279,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4M9 | | WELLS FARGO BANK, N.A. | 920 | \$246,111,289.04 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$89,364,419.18 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,223 | \$335,475,708.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4N7 | | WELLS FARGO BANK, N.A. | 13 | \$2,176,198.98 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$389,240.84 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,565,439.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414K4P2 | WELLS FARGO BANK, N.A. | 169 | \$43,999,347.48 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$39,743,601.38 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$83,742,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4Q0 | WELLS FARGO BANK, N.A. | 9 | \$1,923,700.95 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,875.22 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,035,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4R8 | WELLS FARGO BANK, N.A. | 8 | \$1,323,134.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,323,134.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4S6 | WELLS FARGO BANK, N.A. | 31 | \$6,571,893.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,713,622.27 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,285,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4T4 | WELLS FARGO BANK, N.A. | 74 | \$12,920,806.96 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,366,723.22 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,287,530.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4U1 | WELLS FARGO BANK, N.A. | 17 | \$3,418,384.98 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,675,664.51 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,094,049.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4V9 | WELLS FARGO BANK, N.A. | 10 | \$2,067,630.09 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,085,978.37 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,153,608.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4W7 | WELLS FARGO BANK, N.A. | 27 | \$3,245,975.81 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,679,003.82 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,924,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4Y3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$764,542.39 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$459,672.83 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,224,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4Z0 | NATIONAL CITY MORTGAGE | 12 | \$1,148,474.64 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$180,838.53 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,329,313.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5A4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,683,062.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$347,590.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,030,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5B2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$19,646,285.38 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,193,798.24 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$32,840,083.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5C0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,180,112.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,487,833.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,667,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5D8 | Unavailable | 27 | \$4,258,431.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,258,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5E6 | Unavailable | 25 | \$2,102,984.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,102,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5F3 | Unavailable | 77 | \$6,716,863.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,716,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5G1 | Unavailable | 36 | \$3,089,342.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,089,342.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5H9 | Unavailable | 37 | \$3,339,681.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,339,681.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5J5 | Unavailable | 25 | \$2,147,805.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,147,805.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5K2 | Unavailable | 27 | \$2,184,087.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,184,087.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5L0 | Unavailable | 62 | \$7,028,540.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,028,540.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414K5M8 | Unavailable | 41 | \$5,416,700.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,416,700.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5N6 | Unavailable | 132 | \$17,490,833.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,490,833.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5P1 | Unavailable | 52 | \$6,756,958.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,756,958.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5Q9 | Unavailable | 46 | \$5,991,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,991,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5R7 | Unavailable | 25 | \$3,198,907.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,198,907.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5S5 | Unavailable | 22 | \$2,909,399.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,909,399.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5T3 | Unavailable | 17 | \$1,851,018.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,851,018.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5U0 | Unavailable | 190 | \$30,946,760.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$30,946,760.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5V8 | Unavailable | 166 | \$26,547,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$26,547,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5W6 | Unavailable | 219 | \$35,585,950.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$35,585,950.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5X4 | Unavailable | 207 | \$33,508,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$33,508,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5Y2 | Unavailable | 64 | \$10,419,668.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,419,668.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5Z9 | Unavailable | 24 | \$6,936,683.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,936,683.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6B1 | Unavailable | 39 | \$12,047,617.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$12,047,617.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6C9 | Unavailable | 28 | \$9,053,586.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,053,586.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414K6D7 | Unavailable | 80 | \$18,707,962.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,707,962.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6E5 | Unavailable | 84 | \$21,648,110.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,648,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6F2 | Unavailable | 70 | \$17,687,436.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,687,436.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6G0 | Unavailable | 44 | \$11,065,495.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,065,495.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6H8 | Unavailable | 10 | \$2,409,955.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,409,955.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6J4 | Unavailable | 20 | \$5,165,067.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,165,067.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6K1 | Unavailable | 705 | \$184,235,193.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$184,235,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6L9 | Unavailable | 783 | \$211,954,404.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$211,954,404.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6M7 | Unavailable | 793 | \$218,971,291.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 793 | \$218,971,291.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6N5 | Unavailable | 945 | \$256,917,192.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 945 | \$256,917,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6P0 | Unavailable | 760 | \$199,123,428.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$199,123,428.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6Q8 | Unavailable | 260 | \$65,501,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$65,501,961.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6R6 | Unavailable | 82 | \$20,515,139.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,515,139.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6S4 | Unavailable | 57 | \$13,505,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,505,967.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6U9 | Unavailable | 61 | \$17,913,153.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,913,153.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414K6V7 | | Unavailable | 96 | \$30,604,700.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$30,604,700.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6Y1 | | Unavailable | 11 | \$1,713,914.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,713,914.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6Z8 | | Unavailable | 6 | \$1,723,483.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,723,483.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7C8 | | WELLS FARGO BANK, N.A. | 7 | \$1,715,264.41 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,090,049.75 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,805,314.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7D6 | | WELLS FARGO BANK, N.A. | 18 | \$4,731,794.57 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,110,925.42 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,842,719.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7E4 | | WELLS FARGO BANK, N.A. | 28 | \$5,842,388.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,977,399.05 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,819,787.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7H7 | | WELLS FARGO BANK, N.A. | 8 | \$1,140,933.39 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$394,250.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,535,183.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7J3 | | Unavailable | 5 | \$1,163,250.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,163,250.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7K0 | | Unavailable | 10 | \$3,075,648.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,075,648.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KB25 | | GMAC MORTGAGE, LLC | 17 | \$1,390,173.75 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,463,342.57 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,853,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KB33 | | GMAC MORTGAGE, LLC | 28 | \$4,344,288.45 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$45,307,535.73 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$49,651,824.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KB41 | | | 21 | \$1,491,783.85 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 11 | \$1,433,200.98 | 49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,924,984.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KB58 | | GMAC MORTGAGE, LLC | 41 | \$5,770,255.43 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 229 | \$35,301,489.01 | 85.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 270 | \$41,071,744.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KB66 | | GMAC MORTGAGE, LLC | 16 | \$3,682,500.00 | 45.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,374,364.05 | 54.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,056,864.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KB82 | | GMAC MORTGAGE, LLC | 4 | \$841,628.33 | 53.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$739,226.49 | 46.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,580,854.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KB90 | | Unavailable | 5 | \$1,006,203.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,006,203.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KBE9 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$15,142,538.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$15,142,538.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KBF6 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,225,651.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$25,225,651.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KBL3 | | GMAC MORTGAGE, LLC | 6 | \$1,563,400.00 | 17.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,126,297.00 | 82.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$8,689,697.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KBM1 | | GMAC MORTGAGE, LLC | 7 | \$2,079,599.99 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$13,362,878.18 | 86.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$15,442,478.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KBN9 | | GMAC MORTGAGE, LLC | 2 | \$491,482.52 | 6.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$6,716,584.35 | 93.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,208,066.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KBP4 | GMAC MORTGAGE, LLC | 1 | \$50,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,116,339.99 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,166,339.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBQ2 | GMAC MORTGAGE, LLC | 36 | \$8,986,733.32 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$39,923,213.53 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$48,909,946.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBR0 | GMAC MORTGAGE, LLC | 7 | \$1,310,020.28 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,419,448.59 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,729,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBS8 | GMAC MORTGAGE, LLC | 7 | \$903,535.68 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,355,820.28 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,259,355.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBT6 | Unavailable | 60 | \$7,951,692.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,951,692.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBU3 | Unavailable | 16 | \$2,028,668.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,028,668.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBV1 | Unavailable | 13 | \$1,790,331.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,790,331.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBW9 | GMAC MORTGAGE, LLC | 18 | \$4,091,299.23 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,981,312.20 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,072,611.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBX7 | GMAC MORTGAGE, LLC | 44 | \$7,045,973.13 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$42,778,614.40 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$49,824,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBY5 | GMAC MORTGAGE, LLC | 48 | \$9,737,227.47 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$40,100,112.06 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$49,837,339.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBZ2 | GMAC MORTGAGE, LLC | 25 | \$3,351,399.09 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 314 | \$46,483,070.72 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$49,834,469.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC24 | | GMAC MORTGAGE, LLC | 96 | \$21,666,113.71 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,562,810.98 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,228,924.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC32 | | GMAC MORTGAGE, LLC | 106 | \$17,315,294.80 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$31,656,053.37 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$48,971,348.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC40 | | GMAC MORTGAGE, LLC | 30 | \$4,178,279.65 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$38,443,840.23 | 90.2% | 1 | \$87,349.35 | NA | 1 | \$87,349.35 |
| Total | | | 275 | \$42,622,119.88 | 100% | 1 | \$87,349.35 | | 1 | \$87,349.35 |
| 31414KC57 | | GMAC MORTGAGE, LLC | 71 | \$17,407,326.43 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$32,003,071.27 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,410,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC65 | | GMAC MORTGAGE, LLC | 73 | \$17,423,838.26 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,614,811.53 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$49,038,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC73 | | GMAC MORTGAGE, LLC | 27 | \$5,845,028.21 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$28,124,144.06 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$33,969,172.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC81 | | GMAC MORTGAGE, LLC | 120 | \$20,863,915.31 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$28,122,184.41 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$48,986,099.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC99 | | GMAC MORTGAGE, LLC | 42 | \$6,410,903.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$42,702,227.36 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$49,113,130.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCB4 | | GMAC MORTGAGE, LLC | 10 | \$2,861,978.42 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$26,423,966.72 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$29,285,945.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCC2 | | GMAC MORTGAGE, LLC | 37 | \$8,157,255.67 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$41,089,424.59 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,246,680.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCD0 | | GMAC MORTGAGE, LLC | 34 | \$7,934,138.96 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$42,016,392.29 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,950,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCE8 | | GMAC MORTGAGE, LLC | 86 | \$19,783,470.18 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$31,210,579.20 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,994,049.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCF5 | | GMAC MORTGAGE, LLC | 50 | \$7,829,335.26 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,110,132.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,939,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCG3 | | GMAC MORTGAGE, LLC | 10 | \$1,622,120.20 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,686,793.53 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,308,913.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCH1 | | GMAC MORTGAGE, LLC | 64 | \$16,071,242.22 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$26,695,425.19 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$42,766,667.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCJ7 | | GMAC MORTGAGE, LLC | 46 | \$8,514,400.13 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,295,558.58 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,809,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCK4 | | GMAC MORTGAGE, LLC | 47 | \$9,665,115.50 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$28,407,378.16 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,072,493.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCL2 | | GMAC MORTGAGE, LLC | 40 | \$11,220,315.85 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,662,546.37 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,882,862.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KCM0 | GMAC MORTGAGE, LLC | 65 | \$12,258,894.01 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$22,371,950.13 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$34,630,844.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCN8 | GMAC MORTGAGE, LLC | 65 | \$15,948,581.97 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$30,110,297.12 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$46,058,879.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCP3 | GMAC MORTGAGE, LLC | 6 | \$1,355,878.98 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,025,705.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,381,583.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCQ1 | Unavailable | 25 | \$6,281,140.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,281,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCR9 | GMAC MORTGAGE, LLC | 3 | \$915,650.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,433,584.80 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,349,234.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCS7 | GMAC MORTGAGE, LLC | 3 | \$316,900.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,336,590.12 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,653,490.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCT5 | Unavailable | 27 | \$3,389,127.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,389,127.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCU2 | GMAC MORTGAGE, LLC | 88 | \$13,738,961.83 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,212,656.45 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$26,951,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCV0 | GMAC MORTGAGE, LLC | 70 | \$7,133,286.62 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,307,615.65 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,440,902.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCW8 | GMAC MORTGAGE, LLC | 49 | \$11,392,711.24 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$26,776,266.51 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$38,168,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KCX6 | GMAC MORTGAGE, LLC | 54 | \$9,730,336.23 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,997,591.75 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,727,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCY4 | GMAC MORTGAGE, LLC | 72 | \$9,187,818.56 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,968,177.95 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,155,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCZ1 | GMAC MORTGAGE, LLC | 97 | \$24,391,606.26 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$24,535,131.12 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$48,926,737.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDA5 | GMAC MORTGAGE, LLC | 107 | \$25,664,382.64 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,324,135.60 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$49,988,518.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDB3 | GMAC MORTGAGE, LLC | 89 | \$20,995,318.55 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$28,212,183.67 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$49,207,502.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDC1 | GMAC MORTGAGE, LLC | 43 | \$7,956,967.49 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,632,515.00 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,589,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDD9 | GMAC MORTGAGE, LLC | 68 | \$14,897,105.38 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,046,038.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,943,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDE7 | GMAC MORTGAGE, LLC | 28 | \$4,081,157.87 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,579,148.71 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,660,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDF4 | GMAC MORTGAGE, LLC | 12 | \$2,692,400.00 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,544,832.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,237,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KDG2 | GMAC MORTGAGE, LLC | 22 | \$5,138,047.01 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,241,533.41 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,379,580.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDH0 | GMAC MORTGAGE, LLC | 4 | \$765,127.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,793,645.41 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,558,772.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDJ6 | GMAC MORTGAGE, LLC | 1 | \$104,571.84 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,278,441.08 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,383,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDL1 | GMAC MORTGAGE, LLC | 1 | \$270,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,058,310.40 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,328,310.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDM9 | GMAC MORTGAGE, LLC | 17 | \$4,994,930.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,060,653.40 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,055,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDN7 | GMAC MORTGAGE, LLC | 69 | \$16,765,497.63 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$33,218,261.21 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$49,983,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDP2 | GMAC MORTGAGE, LLC | 81 | \$15,428,168.85 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$22,904,450.78 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$38,332,619.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDQ0 | GMAC MORTGAGE, LLC | 69 | \$17,763,815.92 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$26,010,425.29 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$43,774,241.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDR8 | GMAC MORTGAGE, LLC | 9 | \$2,169,783.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,169,783.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDS6 | GMAC MORTGAGE, LLC | 36 | \$8,069,277.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$21,852,536.56 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,921,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KDT4 | | GMAC MORTGAGE, LLC | 21 | \$3,700,209.63 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,847,788.89 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,547,998.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KHV5 | | Unavailable | 15 | \$3,999,530.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,999,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KJ68 | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,528,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,528,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KJ76 | | BANKUNITED, FEDERAL SAVINGS BANK | 57 | \$12,409,888.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,409,888.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KJ84 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,062,331.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,062,331.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KJ92 | | BANKUNITED, FEDERAL SAVINGS BANK | 49 | \$13,495,198.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,495,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KK41 | | Unavailable | 59 | \$15,376,168.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,376,168.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KK74 | | Unavailable | 18 | \$3,287,603.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,287,603.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KK82 | | Unavailable | 53 | \$9,415,293.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,415,293.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KKA7 | | BANKUNITED, FEDERAL SAVINGS BANK | 60 | \$12,553,522.65 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,947.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,634,469.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KKF6 | | Unavailable | 40 | \$6,885,564.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 40 | \$6,885,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKG4 | | Unavailable | 126 | \$17,872,857.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,872,857.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKH2 | | Unavailable | 58 | \$7,133,600.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,133,600.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKJ8 | | INDEPENDENT BANK CORPORATION | 24 | \$3,564,501.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,564,501.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKK5 | | INDEPENDENT BANK CORPORATION | 33 | \$5,875,335.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,875,335.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKQ2 | | WELLS FARGO BANK, N.A. | 23 | \$4,325,724.21 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,533,843.53 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,859,567.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKR0 | | WELLS FARGO BANK, N.A. | 87 | \$16,712,940.39 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,402,786.62 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$31,115,727.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKS8 | | WELLS FARGO BANK, N.A. | 33 | \$6,106,656.62 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,482,017.63 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,588,674.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKT6 | | WELLS FARGO BANK, N.A. | 10 | \$2,549,232.55 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$485,516.91 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,034,749.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKU3 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 122 | \$20,520,248.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,520,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKV1 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,508,839.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,508,839.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KKW9 | TRUSTMARK NATIONAL BANK | 3 | \$160,963.83 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,117,926.37 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,278,890.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKX7 | Unavailable | 50 | \$12,312,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,312,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKY5 | Unavailable | 213 | \$44,707,097.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$44,707,097.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKZ2 | Unavailable | 70 | \$13,185,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,185,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLB4 | Unavailable | 20 | \$3,830,254.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,830,254.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLC2 | Unavailable | 117 | \$20,541,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,541,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLD0 | Unavailable | 241 | \$34,234,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$34,234,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLH1 | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$10,040,012.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,040,012.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLJ7 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$15,106,729.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,106,729.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLK4 | WELLS FARGO BANK, N.A. | 16 | \$3,445,266.87 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,533,330.84 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,978,597.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLL2 | Unavailable | 42 | \$9,184,260.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,184,260.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLN8 | Unavailable | 12 | \$2,199,767.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,199,767.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLP3 | Unavailable | 26 | \$4,993,666.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,993,666.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLR9 | Unavailable | 16 | \$2,691,491.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,691,491.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLS7 | WEBSTER BANK, N.A. | | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,700,538.11 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,815,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLT5 | WELLS FARGO BANK, N.A. | | 10 | \$3,279,843.82 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$38,865,775.55 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$42,145,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLU2 | WELLS FARGO BANK, N.A. | | 76 | \$22,474,571.69 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$8,682,146.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$31,156,717.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLV0 | SUNTRUST MORTGAGE INC. | | 1 | \$124,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,626,800.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,751,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KM72 | Unavailable | | 15 | \$3,362,191.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,362,191.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KM98 | Unavailable | | 15 | \$3,400,464.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,400,464.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN30 | Unavailable | | 45 | \$9,473,603.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,473,603.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN48 | Unavailable | | 21 | \$4,848,140.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,848,140.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN55 | Unavailable | | 170 | \$36,723,731.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$36,723,731.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN63 | Unavailable | | 183 | \$40,557,887.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$40,557,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN71 | Unavailable | | 125 | \$23,420,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,420,572.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN89 | Unavailable | | 128 | \$24,483,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,483,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414KN97 | Unavailable | 41 | \$5,553,905.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,553,905.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNA4 | Unavailable | 36 | \$6,422,597.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,422,597.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KND8 | Unavailable | 44 | \$8,897,296.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,897,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNE6 | Unavailable | 26 | \$4,640,222.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,640,222.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNG1 | Unavailable | 16 | \$2,325,286.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,325,286.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNJ5 | Unavailable | 10 | \$2,250,966.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,250,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNV8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,669,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,669,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNX4 | Unavailable | 153 | \$34,380,179.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$34,380,179.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNY2 | Unavailable | 68 | \$12,009,196.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,009,196.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNZ9 | Unavailable | 18 | \$2,695,926.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,695,926.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPB0 | Unavailable | 52 | \$13,063,138.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,063,138.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPC8 | Unavailable | 77 | \$18,424,438.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,424,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPD6 | Unavailable | 124 | \$30,393,775.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$30,393,775.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPE4 | Unavailable | 103 | \$24,025,964.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,025,964.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KPJ3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$946,861.00 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$953,059.39 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,899,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPK0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$929,730.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$353,050.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,282,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPL8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$4,262,882.57 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,854,864.58 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,117,747.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPM6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$4,877,688.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$15,093,663.67 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,971,351.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQ45 | Unavailable | 10 | \$2,507,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,507,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQ60 | Unavailable | 8 | \$1,493,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,493,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQ86 | COLONIAL SAVINGS FA | 27 | \$4,956,178.80 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$30,685,861.90 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$35,642,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQ94 | COLONIAL SAVINGS FA | 25 | \$4,279,961.07 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,411,845.54 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,691,806.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQX1 | Unavailable | 34 | \$9,787,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,787,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KR28 | WELLS FARGO BANK, N.A. | 217 | \$35,231,359.79 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,968,566.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$43,199,926.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414KR36 | WELLS FARGO BANK, N.A. | 46 | \$7,416,929.43 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,098,818.12 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,515,747.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KR44 | WELLS FARGO BANK, N.A. | 38 | \$13,386,763.74 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$14,496,575.87 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$27,883,339.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KR51 | WELLS FARGO BANK, N.A. | 207 | \$71,100,483.31 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$48,677,493.68 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$119,777,976.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KR69 | WELLS FARGO BANK, N.A. | 102 | \$33,476,949.24 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$16,827,042.05 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$50,303,991.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KR77 | WELLS FARGO BANK, N.A. | 83 | \$27,807,742.19 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$18,296,079.99 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$46,103,822.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KR85 | WELLS FARGO BANK, N.A. | 21 | \$6,670,883.22 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,386,286.94 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$14,057,170.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KR93 | WELLS FARGO BANK, N.A. | 25 | \$6,806,039.01 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,325,658.42 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,131,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRA0 | COLONIAL SAVINGS FA | 1 | \$72,800.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,335,840.22 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,408,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRB8 | COLONIAL SAVINGS FA | 2 | \$239,419.39 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,474,063.46 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,713,482.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414KRC6 | COLONIAL SAVINGS FA | 2 | \$141,450.51 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,291,664.76 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,433,115.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRD4 | NATIONAL CITY MORTGAGE COMPANY | 94 | \$12,357,749.20 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,968,659.99 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,326,409.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRE2 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,130,487.07 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,926,283.04 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,056,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRF9 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$11,560,717.97 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,718,836.53 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,279,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRG7 | NATIONAL CITY MORTGAGE COMPANY | 41 | \$9,694,695.92 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,591,063.59 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,285,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRH5 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$4,566,958.31 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,198,166.45 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,765,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRJ1 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,526,990.38 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,082,420.17 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,609,410.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRK8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,083,958.61 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,211,235.62 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,295,194.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KRL6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,985,750.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,654,252.68 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,640,002.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRM4 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,538,342.30 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$776,256.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,314,598.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRQ5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,382,574.40 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,492,838.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,875,412.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRR3 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$356,606.71 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$828,478.30 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,185,085.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRS1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$707,777.77 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,007,412.41 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,715,190.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRT9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,378,854.19 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,512,137.58 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,890,991.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRU6 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,140,789.81 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$647,631.33 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,788,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRV4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,466,948.95 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,236.58 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,944,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KRW2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,696,935.26 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$851,000.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,547,935.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRX0 | WELLS FARGO BANK, N.A. | 85 | \$13,895,159.44 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,058,049.46 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,953,208.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRY8 | WELLS FARGO BANK, N.A. | 142 | \$23,147,740.82 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,449,804.90 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$30,597,545.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRZ5 | WELLS FARGO BANK, N.A. | 293 | \$47,727,731.48 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,525,871.77 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$57,253,603.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS27 | CHASE HOME FINANCE, LLC | 24 | \$5,063,945.66 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,892,656.10 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,956,601.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS35 | CHASE HOME FINANCE, LLC | 14 | \$2,444,788.96 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,079,482.11 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,524,271.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS43 | CHASE HOME FINANCE, LLC | 18 | \$2,778,193.56 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,249,689.21 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,027,882.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS92 | CHASE HOME FINANCE, LLC | 11 | \$1,959,770.49 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,861,436.86 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,821,207.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSA9 | WELLS FARGO BANK, N.A. | 112 | \$29,366,336.11 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,532,520.47 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$40,898,856.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KSB7 | WELLS FARGO BANK, N.A. | 39 | \$11,528,676.25 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,653,460.26 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,182,136.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSC5 | WELLS FARGO BANK, N.A. | 44 | \$11,629,200.99 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,656,937.04 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,286,138.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSQ4 | CHASE HOME FINANCE, LLC | 30 | \$5,261,533.97 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$45,909,125.61 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$51,170,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSR2 | CHASE HOME FINANCE, LLC | 3 | \$516,053.36 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$22,710,131.35 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$23,226,184.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSS0 | Unavailable | 17 | \$3,371,928.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,371,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KST8 | CHASE HOME FINANCE, LLC | 1 | \$99,802.91 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,070,632.81 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,170,435.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSU5 | CHASE HOME FINANCE, LLC | 1 | \$194,803.73 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,569,011.48 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,763,815.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSV3 | Unavailable | 66 | \$10,468,734.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,468,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSW1 | Unavailable | 30 | \$5,112,861.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,112,861.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSY7 | Unavailable | 13 | \$1,641,025.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,641,025.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSZ4 | CHASE HOME FINANCE, LLC | 2 | \$589,200.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,732,871.51 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,322,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTA8 | | CHASE HOME FINANCE, LLC | 12 | \$1,165,240.97 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,874,164.62 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,039,405.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTC4 | | CHASE HOME FINANCE, LLC | 40 | \$2,185,449.47 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,313,983.79 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,499,433.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTD2 | | CHASE HOME FINANCE, LLC | 96 | \$20,616,752.50 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,222,925.23 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$37,839,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTE0 | | CHASE HOME FINANCE, LLC | 200 | \$35,099,628.28 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$53,649,473.59 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 481 | \$88,749,101.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTF7 | | CHASE HOME FINANCE, LLC | 377 | \$51,740,804.22 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$51,262,298.96 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$103,003,103.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTG5 | | CHASE HOME FINANCE, LLC | 60 | \$6,868,387.47 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,535,974.60 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,404,362.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVT4 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,042,958.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,042,958.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX21 | | BANK OF AMERICA NA | 20 | \$2,100,933.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,705,900.18 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,806,833.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX39 | | BANK OF AMERICA NA | 24 | \$3,125,333.14 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,244,333.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414KX47 | BANK OF AMERICA NA | 39 | \$2,191,683.94 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$227,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,419,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX54 | BANK OF AMERICA NA | 22 | \$2,104,495.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,204,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX62 | BANK OF AMERICA NA | 43 | \$11,274,131.61 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$532,497.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,806,628.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX70 | BANK OF AMERICA NA | 9 | \$1,472,749.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,800.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,631,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX88 | Unavailable | 20 | \$2,402,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,402,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX96 | BANK OF AMERICA NA | 7 | \$1,330,568.92 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,465,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXB1 | BANK OF AMERICA NA | 32 | \$1,947,401.26 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,020,901.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXM7 | BANK OF AMERICA NA | 34 | \$8,352,625.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$702,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,054,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXN5 | BANK OF AMERICA NA | 72 | \$10,987,251.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,987,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXU9 | BANK OF AMERICA NA | 20 | \$1,025,450.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,025,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414KXV7 | BANK OF AMERICA NA | 17 | \$1,123,348.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,123,348.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXW5 | BANK OF AMERICA NA | 14 | \$1,376,402.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,376,402.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXY1 | BANK OF AMERICA NA | 5 | \$1,465,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,465,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXZ8 | BANK OF AMERICA NA | 6 | \$981,322.00 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,138,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYA2 | BANK OF AMERICA NA | 18 | \$2,268,776.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,268,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYB0 | BANK OF AMERICA NA | 84 | \$17,482,947.81 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,398,265.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,881,213.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYC8 | BANK OF AMERICA NA | 14 | \$1,292,625.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,292,625.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYD6 | BANK OF AMERICA NA | 7 | \$1,042,178.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,042,178.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYG9 | BANK OF AMERICA NA | 2 | \$158,912.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,419,347.52 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,578,260.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYH7 | Unavailable | 10 | \$1,578,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,578,222.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYJ3 | BANK OF AMERICA NA | 112 | \$29,304,708.26 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,580,116.80 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 130 | \$34,884,825.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYK0 | BANK OF AMERICA NA | 45 | \$4,978,380.73 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$40,983,437.88 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$45,961,818.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYL8 | BANK OF AMERICA NA | 32 | \$8,000,276.11 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,061,346.49 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,061,622.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYN4 | BANK OF AMERICA NA | 8 | \$1,324,984.57 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,556,401.70 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,881,386.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYP9 | BANK OF AMERICA NA | 78 | \$19,969,289.39 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,936,873.94 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,906,163.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYQ7 | BANK OF AMERICA NA | 51 | \$10,487,582.32 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,019,451.58 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,507,033.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYR5 | BANK OF AMERICA NA | 7 | \$1,110,086.45 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,450,497.16 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,560,583.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYS3 | BANK OF AMERICA NA | 706 | \$86,428,922.26 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,874,827.08 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 799 | \$101,303,749.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYT1 | BANK OF AMERICA NA | 140 | \$38,703,280.27 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$28,013,145.95 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$66,716,426.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KYU8 | BANK OF AMERICA NA | 10 | \$2,514,250.15 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$245,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,759,250.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KYV6 | BANK OF AMERICA NA | 106 | \$14,674,238.30 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$462,131.46 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,136,369.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYW4 | BANK OF AMERICA NA | 81 | \$16,699,898.86 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,301,099.82 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,000,998.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4F2 | LEHMAN BROTHERS BANK, FSB | 30 | \$5,429,156.30 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,842,935.48 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,272,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4H8 | LEHMAN BROTHERS BANK, FSB | 62 | \$11,442,952.16 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,176,685.15 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,619,637.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4J4 | LEHMAN BROTHERS BANK, FSB | 164 | \$29,176,789.81 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$38,632,663.09 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$67,809,452.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4K1 | LEHMAN BROTHERS BANK, FSB | 86 | \$21,239,720.39 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$42,257,750.53 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$63,497,470.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4L9 | LEHMAN BROTHERS BANK, FSB | 24 | \$6,598,532.49 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,085,609.22 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$35,684,141.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4M7 | LEHMAN BROTHERS BANK, FSB | 4 | \$922,571.93 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,151,570.26 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,074,142.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD39 | U.S. BANK N.A. | 16 | \$2,466,182.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,466,182.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD54 | U.S. BANK N.A. | 2 | \$280,986.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$280,986.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LD62 | U.S. BANK N.A. | 1 | \$77,825.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,825.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD70 | U.S. BANK N.A. | 15 | \$2,097,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,097,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDE5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$2,191,020.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,761,274.54 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,952,294.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDJ4 | U.S. BANK N.A. | 9 | \$1,294,008.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,294,008.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDL9 | U.S. BANK N.A. | 8 | \$1,170,513.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,170,513.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDN5 | U.S. BANK N.A. | 9 | \$1,222,891.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,222,891.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDQ8 | U.S. BANK N.A. | 6 | \$659,171.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$659,171.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDV7 | U.S. BANK N.A. | 1 | \$82,612.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,612.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDW5 | U.S. BANK N.A. | 4 | \$381,977.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$381,977.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDX3 | U.S. BANK N.A. | 17 | \$2,001,530.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,530.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDZ8 | U.S. BANK N.A. | 10 | \$1,035,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,035,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LE20 | U.S. BANK N.A. | 1 | \$136,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$136,894.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LE38 | U.S. BANK N.A. | 9 | \$954,522.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$954,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LE61 | U.S. BANK N.A. | 8 | \$1,108,631.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,108,631.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LE79 | | U.S. BANK N.A. | 8 | \$929,056.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$929,056.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEB0 | | U.S. BANK N.A. | 16 | \$1,497,626.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,497,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEC8 | | U.S. BANK N.A. | 24 | \$2,934,230.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,934,230.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LED6 | | U.S. BANK N.A. | 6 | \$998,353.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$998,353.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEE4 | | U.S. BANK N.A. | 18 | \$2,650,843.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,650,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEF1 | | U.S. BANK N.A. | 10 | \$1,365,090.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,365,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEG9 | | U.S. BANK N.A. | 47 | \$4,982,895.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,982,895.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEH7 | | U.S. BANK N.A. | 23 | \$2,484,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,484,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEJ3 | | U.S. BANK N.A. | 5 | \$485,920.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$485,920.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEK0 | | U.S. BANK N.A. | 10 | \$973,845.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$973,845.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEM6 | | U.S. BANK N.A. | 1 | \$154,831.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$154,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEN4 | | U.S. BANK N.A. | 1 | \$84,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$84,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LER5 | | U.S. BANK N.A. | 16 | \$1,622,762.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,622,762.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LES3 | | U.S. BANK N.A. | 17 | \$1,649,930.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,649,930.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LET1 | | U.S. BANK N.A. | 1 | \$24,694.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,694.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LEU8 | | U.S. BANK N.A. | 9 | \$838,649.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$838,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFD5 | | U.S. BANK N.A. | 6 | \$617,601.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$617,601.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFH6 | | U.S. BANK N.A. | 7 | \$695,298.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$695,298.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFW3 | | SUNTRUST MORTGAGE INC. | 5 | \$949,800.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,793,395.41 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,743,195.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LG69 | | BANK OF AMERICA NA | 13 | \$2,740,121.50 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$825,878.64 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,566,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LG77 | | BANK OF AMERICA NA | 9 | \$990,807.23 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,799,715.24 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,790,522.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LG85 | | BANK OF AMERICA NA | 17 | \$3,779,854.70 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$515,159.04 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,295,013.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH27 | | CHEVY CHASE BANK FSB | 25 | \$7,148,226.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,148,226.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH50 | | GUILD MORTGAGE COMPANY | 21 | \$3,528,117.53 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,456,250.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,984,367.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH68 | | GUILD MORTGAGE COMPANY | 9 | \$1,633,227.62 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$625,000.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,258,227.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHA9 | | BANK OF AMERICA NA | 55 | \$10,548,289.07 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,843,808.30 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 67 | \$14,392,097.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LHB7 | BANK OF AMERICA NA | 19 | \$2,465,046.82 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,492,104.74 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,957,151.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHC5 | BANK OF AMERICA NA | 6 | \$1,274,062.52 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$404,222.22 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,678,284.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHD3 | BANK OF AMERICA NA | 83 | \$15,371,623.22 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,390,673.18 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,762,296.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHE1 | BANK OF AMERICA NA | 162 | \$33,148,338.42 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,646,853.49 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$46,795,191.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHF8 | BANK OF AMERICA NA | 762 | \$153,664,737.89 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$52,892,022.84 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 974 | \$206,556,760.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHG6 | BANK OF AMERICA NA | 64 | \$4,290,969.82 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$339,565.20 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,630,535.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHH4 | BANK OF AMERICA NA | 21 | \$1,993,735.47 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$290,947.98 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,284,683.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHJ0 | BANK OF AMERICA NA | 125 | \$12,358,897.70 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$886,152.36 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,245,050.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LHK7 | BANK OF AMERICA NA | 11 | \$1,364,575.81 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$941,674.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,306,250.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LHL5 | BANK OF AMERICA NA | 13 | \$2,318,475.66 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,916,917.01 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,235,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHM3 | BANK OF AMERICA NA | 77 | \$18,476,500.53 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,407,647.81 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$36,884,148.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHN1 | BANK OF AMERICA NA | 39 | \$5,179,419.37 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,590,752.86 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,770,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHP6 | BANK OF AMERICA NA | 29 | \$1,857,083.98 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$526,575.20 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,383,659.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHQ4 | BANK OF AMERICA NA | 41 | \$4,081,672.49 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,815,224.44 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,896,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHR2 | BANK OF AMERICA NA | 9 | \$2,021,974.91 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,317,748.65 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,339,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHS0 | BANK OF AMERICA NA | 9 | \$1,489,399.96 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,605,808.60 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,095,208.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHT8 | BANK OF AMERICA NA | 14 | \$838,510.16 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$344,267.53 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,182,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHZ4 | CHEVY CHASE BANK FSB | 18 | \$6,284,251.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,284,251.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ33 | NATIONAL CITY | 9 | \$1,175,547.41 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$818,628.00 | 41.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,994,175.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJ41 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,367,640.02 | 56.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,065,758.83 | 43.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,433,398.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJ66 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,355,050.00 | 85.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$747,200.00 | 14.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,102,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJ74 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,303,402.64 | 83.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$264,188.00 | 16.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,567,590.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJ82 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,958,241.77 | 90.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$213,600.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,171,841.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LJ90 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$802,907.26 | 56.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$621,169.62 | 43.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,424,076.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LK23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$919,500.00 | 25.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,677,335.02 | 74.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,596,835.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LK80 | | Unavailable | 23 | \$4,774,799.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,774,799.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LKA5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,993,390.92 | 72.23% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,151,000.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,144,390.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKB3 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$804,427.25 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,000.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,074,427.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKF4 | | Unavailable | 7 | \$1,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKJ6 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,300.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,286,057.27 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,607,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKK3 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$308,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,409,439.75 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,717,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKL1 | | Unavailable | 20 | \$3,274,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,274,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKN7 | | Unavailable | 18 | \$4,288,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,288,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKP2 | | Unavailable | 76 | \$22,893,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,893,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKQ0 | | Unavailable | 67 | \$19,937,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,937,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKR8 | | Unavailable | 9 | \$1,801,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,801,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKS6 | | Unavailable | 5 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LKU1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$7,506,461.92 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,126,017.83 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$9,632,479.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$10,331,756.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,331,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKW7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,075,533.84 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,576,774.95 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,652,308.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$16,626,216.82 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,839.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,799,056.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKY3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$732,536.15 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,520,791.61 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,253,327.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKZ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLD8 | | Unavailable | 7 | \$1,094,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLR7 | | Unavailable | 6 | \$1,073,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,073,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP28 | | Unavailable | 83 | \$18,719,989.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,719,989.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP36 | | Unavailable | 147 | \$37,181,474.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$37,181,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP44 | | Unavailable | 182 | \$46,487,911.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,487,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP51 | | Unavailable | 176 | \$41,882,585.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 176 | \$41,882,585.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LP69 | Unavailable | | 41 | \$10,149,551.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$10,149,551.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LP77 | Unavailable | | 35 | \$7,893,021.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,893,021.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LP85 | Unavailable | | 31 | \$6,141,837.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,141,837.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LP93 | Unavailable | | 20 | \$3,349,527.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,349,527.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LPA0 | THE BRANCH BANKING AND TRUST COMPANY | | 3 | \$594,921.97 | 43.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$765,635.91 | 56.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,360,557.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LPC6 | ALABAMA HOUSING FINANCE AUTHORITY | | 35 | \$4,150,076.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,150,076.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LPD4 | ALABAMA HOUSING FINANCE AUTHORITY | | 2 | \$217,363.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$217,363.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LPE2 | ALABAMA HOUSING FINANCE AUTHORITY | | 1 | \$139,493.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$139,493.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LPF9 | ALABAMA HOUSING FINANCE AUTHORITY | | 1 | \$119,432.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$119,432.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LPG7 | ALABAMA HOUSING FINANCE AUTHORITY | | 1 | \$131,858.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$131,858.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LPK8 | Unavailable | | 25 | \$1,591,569.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,591,569.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LPL6 | Unavailable | 23 | \$2,027,608.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,027,608.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPM4 | Unavailable | 41 | \$3,423,137.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,423,137.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPN2 | Unavailable | 33 | \$3,036,837.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,036,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPP7 | Unavailable | 23 | \$1,801,929.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,801,929.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPQ5 | Unavailable | 34 | \$2,722,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,722,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPR3 | Unavailable | 21 | \$1,439,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,439,558.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPS1 | Unavailable | 39 | \$2,936,901.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,936,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPT9 | Unavailable | 41 | \$5,369,670.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,369,670.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPU6 | Unavailable | 54 | \$7,040,498.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,040,498.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPV4 | Unavailable | 55 | \$7,399,198.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,399,198.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPW2 | Unavailable | 24 | \$3,128,426.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,128,426.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPX0 | Unavailable | 19 | \$2,498,311.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,498,311.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPY8 | Unavailable | 22 | \$4,347,756.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,347,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPZ5 | Unavailable | 44 | \$8,560,999.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,560,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ27 | WELLS FARGO BANK, N.A. | 56 | \$3,110,165.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$618,697.18 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,728,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ35 | | WELLS FARGO BANK, N.A. | 33 | \$1,707,029.36 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$91,886.32 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,798,915.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ43 | | WELLS FARGO BANK, N.A. | 43 | \$2,081,894.66 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$116,808.14 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,198,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ50 | | WELLS FARGO BANK, N.A. | 30 | \$1,498,980.30 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$87,906.28 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,586,886.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ68 | | WELLS FARGO BANK, N.A. | 64 | \$13,508,885.50 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,212,211.76 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,721,097.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ76 | | WELLS FARGO BANK, N.A. | 119 | \$25,534,092.01 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,627,535.41 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$33,161,627.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ84 | | WELLS FARGO BANK, N.A. | 234 | \$48,784,930.88 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,571,637.17 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$59,356,568.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ92 | | WELLS FARGO BANK, N.A. | 246 | \$55,060,303.49 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,767,101.18 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$65,827,404.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQA9 | | Unavailable | 14 | \$1,714,320.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,714,320.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQP6 | | WELLS FARGO BANK, N.A. | 14 | \$1,080,272.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,080,272.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQQ4 | | | 39 | \$3,691,476.24 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 8 | \$767,645.01 | 17.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,459,121.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQR2 | | WELLS FARGO BANK, N.A. | 76 | \$7,171,537.41 | 82.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,561,852.48 | 17.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$8,733,389.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQS0 | | WELLS FARGO BANK, N.A. | 78 | \$7,331,267.26 | 88.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$943,020.31 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$8,274,287.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQT8 | | WELLS FARGO BANK, N.A. | 30 | \$2,771,939.74 | 88.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$373,367.22 | 11.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,145,306.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQU5 | | WELLS FARGO BANK, N.A. | 23 | \$2,083,796.99 | 90.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$215,072.98 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,298,869.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQV3 | | WELLS FARGO BANK, N.A. | 18 | \$1,617,990.87 | 86.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$261,141.16 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,879,132.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQW1 | | WELLS FARGO BANK, N.A. | 25 | \$1,537,579.92 | 96.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$54,000.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,591,579.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQX9 | | WELLS FARGO BANK, N.A. | 24 | \$1,391,209.53 | 85.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$236,639.55 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,627,849.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQY7 | | WELLS FARGO BANK, N.A. | 33 | \$1,914,847.83 | 92.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$161,558.31 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,076,406.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LQZ4 | | WELLS FARGO | 54 | \$3,141,595.69 | 82.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 12 | \$654,374.98 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,795,970.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR26 | U.S. BANK N.A. | 3 | \$258,659.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$258,659.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR42 | U.S. BANK N.A. | 1 | \$78,977.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,977.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR59 | U.S. BANK N.A. | 3 | \$163,474.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$163,474.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRA8 | WELLS FARGO BANK, N.A. | 304 | \$64,555,889.39 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,468,842.15 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$80,024,731.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRB6 | WELLS FARGO BANK, N.A. | 246 | \$52,974,630.73 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,677,900.08 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$64,652,530.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRC4 | WELLS FARGO BANK, N.A. | 68 | \$13,664,461.53 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,014,057.56 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,678,519.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRD2 | WELLS FARGO BANK, N.A. | 44 | \$8,703,421.79 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,727,419.32 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,430,841.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRE0 | WELLS FARGO BANK, N.A. | 30 | \$6,190,723.84 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$483,809.75 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,674,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRF7 | WELLS FARGO BANK, N.A. | 8 | \$1,335,863.72 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$231,443.24 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,567,306.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRG5 | WELLS FARGO BANK, N.A. | 9 | \$1,562,937.83 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$656,775.64 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,219,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRH3 | Unavailable | | 13 | \$1,102,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,102,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRJ9 | Unavailable | | 14 | \$1,050,542.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,050,542.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRL4 | Unavailable | | 68 | \$10,114,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,114,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRM2 | Unavailable | | 123 | \$16,639,795.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,639,795.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRN0 | Unavailable | | 55 | \$7,651,141.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,651,141.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRP5 | Unavailable | | 21 | \$2,241,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,241,577.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRQ3 | U.S. BANK N.A. | | 3 | \$279,285.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$279,285.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRR1 | U.S. BANK N.A. | | 14 | \$1,323,504.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,323,504.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRS9 | U.S. BANK N.A. | | 11 | \$919,864.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$919,864.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRU4 | U.S. BANK N.A. | | 18 | \$2,201,773.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,201,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRV2 | U.S. BANK N.A. | | 119 | \$12,773,592.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$12,773,592.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRW0 | U.S. BANK N.A. | | 13 | \$1,388,224.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,388,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRX8 | U.S. BANK N.A. | | 13 | \$1,384,324.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,384,324.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRY6 | U.S. BANK N.A. | | 13 | \$1,481,223.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,223.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRZ3 | U.S. BANK N.A. | | 8 | \$678,070.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$678,070.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS25 | | U.S. BANK N.A. | 15 | \$1,189,638.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,189,638.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS33 | | U.S. BANK N.A. | 45 | \$3,672,369.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,672,369.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSE9 | | U.S. BANK N.A. | 1 | \$115,575.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,575.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSJ8 | | U.S. BANK N.A. | 8 | \$1,029,212.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,212.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSK5 | | U.S. BANK N.A. | 3 | \$585,072.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$585,072.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSL3 | | U.S. BANK N.A. | 6 | \$640,992.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$640,992.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSM1 | | U.S. BANK N.A. | 2 | \$171,643.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$171,643.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSP4 | | U.S. BANK N.A. | 2 | \$271,651.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$271,651.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSR0 | | U.S. BANK N.A. | 12 | \$1,724,589.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,724,589.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSW9 | | U.S. BANK N.A. | 5 | \$859,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$859,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT32 | | COLONIAL SAVINGS FA | 2 | \$253,910.56 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,047,279.82 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,301,190.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT40 | | COLONIAL SAVINGS FA | 5 | \$533,684.16 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,411,606.10 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,945,290.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT57 | | Unavailable | 11 | \$2,225,834.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,225,834.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT65 | | Unavailable | 14 | \$1,918,701.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,918,701.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT99 | | Unavailable | 6 | \$911,753.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$911,753.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU22 | | WELLS FARGO BANK, N.A. | 122 | \$35,956,222.67 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$8,352,797.40 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$44,309,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU30 | | WELLS FARGO BANK, N.A. | 11 | \$3,661,010.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$28,606,533.95 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$32,267,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU48 | | WELLS FARGO BANK, N.A. | 93 | \$29,592,819.36 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,762,155.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$36,354,974.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU71 | | Unavailable | 2 | \$236,888.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$236,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUA4 | | Unavailable | 3 | \$599,878.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$599,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUB2 | | Unavailable | 4 | \$396,970.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$396,970.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUC0 | | Unavailable | 4 | \$206,873.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$206,873.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUF3 | | Unavailable | 6 | \$729,339.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$729,339.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUJ5 | | TRUSTMARK NATIONAL BANK | 5 | \$402,846.54 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,194,417.37 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,597,263.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUN6 | | WELLS FARGO BANK, N.A. | 8 | \$2,216,776.48 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$23,030,424.09 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,247,200.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUP1 | | | 23 | \$6,973,265.21 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 106 | \$31,093,945.16 | 81.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$38,067,210.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUQ9 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,192,311.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,192,311.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUR7 | | KENTUCKY HOUSING CORPORATION | 10 | \$1,143,187.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,143,187.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUS5 | | KENTUCKY HOUSING CORPORATION | 20 | \$1,928,702.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,928,702.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUT3 | | KENTUCKY HOUSING CORPORATION | 21 | \$1,968,460.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,968,460.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUU0 | | KENTUCKY HOUSING CORPORATION | 32 | \$3,370,988.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,370,988.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUV8 | | KENTUCKY HOUSING CORPORATION | 27 | \$2,783,897.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,783,897.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUW6 | | KENTUCKY HOUSING CORPORATION | 44 | \$4,417,464.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,417,464.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUX4 | | KENTUCKY HOUSING CORPORATION | 19 | \$1,634,398.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,634,398.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414LUY2 | | KENTUCKY HOUSING | 5 | \$432,360.51 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 5 | \$432,360.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LUZ9 | | WELLS FARGO BANK, N.A. | 107 | \$35,261,725.77 | 85.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$6,099,953.00 | 14.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$41,361,678.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LV21 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,732,088.09 | 53.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$2,378,798.07 | 46.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$5,110,886.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LV39 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,349,245.00 | 42.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,848,005.75 | 57.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,197,250.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LV47 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,970,233.46 | 78.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,399,347.02 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,369,580.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LV54 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,064,971.89 | 31.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$11,170,304.28 | 68.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$16,235,276.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LV62 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,917,202.66 | 42.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$7,872,857.89 | 57.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,790,060.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LV70 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,952,391.45 | 54.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,511,600.78 | 45.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,463,992.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LV88 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,398,600.00 | 94.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$443,546.56 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,842,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV96 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,596,950.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$650,043.48 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,246,993.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVB1 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$11,387,282.02 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,571,800.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,959,082.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVC9 | | NATIONAL CITY MORTGAGE COMPANY | 141 | \$39,183,699.94 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$30,771,235.99 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$69,954,935.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVD7 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$9,254,531.88 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,028,074.97 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,282,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVF2 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$7,340,914.21 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,132.14 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,509,046.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVG0 | | NATIONAL CITY MORTGAGE COMPANY | 87 | \$20,120,584.63 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,112,967.71 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,233,552.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVJ4 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,007,461.86 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$341,662.78 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,349,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVR6 | | Unavailable | 1 | \$101,398.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LVS4 | NATIONAL CITY MORTGAGE COMPANY | 265 | \$68,134,742.67 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$34,045,515.83 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$102,180,258.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVT2 | NATIONAL CITY MORTGAGE COMPANY | 130 | \$17,121,017.58 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,672,615.87 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,793,633.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVU9 | NATIONAL CITY MORTGAGE COMPANY | 109 | \$14,243,509.33 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,217,161.82 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,460,671.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVV7 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$18,001,598.62 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,122,294.41 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,123,893.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVW5 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$17,514,289.61 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,039,358.91 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$35,553,648.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVX3 | NATIONAL CITY MORTGAGE COMPANY | 89 | \$5,770,770.08 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,734,564.51 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,505,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVY1 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$7,774,499.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,928,059.43 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,702,558.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVZ8 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,149,255.47 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,817,957.63 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 82 | \$18,967,213.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWA2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$636,557.00 | 38.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,034,493.17 | 61.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,671,050.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWB0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,928,476.00 | 59.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,338,169.73 | 40.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,266,645.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWC8 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,230,000.00 | 81.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$273,182.80 | 18.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,503,182.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWD6 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,988,100.00 | 82.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$418,012.00 | 17.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,406,112.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWE4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,704,150.00 | 62.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,037,336.87 | 37.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,741,486.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWF1 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,491,474.74 | 66.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$768,000.00 | 33.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,259,474.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWG9 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$859,464.66 | 41.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,200,990.14 | 58.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,060,454.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LWM6 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,129,361.80 | 42.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$8,347,237.59 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,476,599.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWN4 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,561,092.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,206,626.24 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,767,718.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWP9 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,761,600.00 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$369,900.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,131,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWQ7 | | NATIONAL CITY MORTGAGE COMPANY | 68 | \$17,802,486.78 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,270,249.41 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,072,736.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWS3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,358,060.95 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$511,000.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,869,060.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LY28 | | CHASE HOME FINANCE, LLC | 12 | \$2,587,496.84 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,615,699.58 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,203,196.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LY36 | | CHASE HOME FINANCE, LLC | 4 | \$253,012.28 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$777,747.65 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,030,759.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LY51 | | CHASE HOME FINANCE, LLC | 2 | \$577,001.70 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,439,134.25 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,016,135.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LY69 | | Unavailable | 26 | \$4,110,745.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,110,745.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LY85 | | CHASE HOME FINANCE, LLC | 6 | \$1,122,159.10 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,779,028.80 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,901,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LY93 | | CHASE HOME FINANCE, LLC | 2 | \$377,291.50 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,355,450.85 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,732,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYU6 | | CHASE HOME FINANCE, LLC | 8 | \$732,715.52 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,382,381.91 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,115,097.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYV4 | | CHASE HOME FINANCE, LLC | 3 | \$160,721.34 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,007,040.67 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,167,762.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYW2 | | CHASE HOME FINANCE, LLC | 4 | \$510,329.98 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,422,569.46 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,932,899.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYX0 | | CHASE HOME FINANCE, LLC | 16 | \$4,009,887.24 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,922,975.67 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,932,862.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYY8 | | CHASE HOME FINANCE, LLC | 6 | \$600,864.30 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$464,762.59 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,065,626.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYZ5 | | CHASE HOME FINANCE, LLC | 4 | \$559,757.69 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,206,762.12 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,766,519.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZC5 | | CHASE HOME FINANCE, LLC | 19 | \$4,807,769.84 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$833,797.60 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,641,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZD3 | | CHASE HOME FINANCE, LLC | 12 | \$3,075,277.45 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,481,285.25 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 42 | \$12,556,562.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZE1 | CHASE HOME FINANCE, LLC | | 2 | \$682,500.00 | 44.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$836,353.61 | 55.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,518,853.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZF8 | CHASE HOME FINANCE, LLC | | 160 | \$43,907,424.49 | 45.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 196 | \$53,601,788.85 | 54.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 356 | \$97,509,213.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZG6 | CHASE HOME FINANCE, LLC | | 3 | \$751,800.00 | 11.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$5,995,169.54 | 88.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,746,969.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZH4 | CHASE HOME FINANCE, LLC | | 29 | \$7,111,923.47 | 34.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$13,224,163.32 | 65.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$20,336,086.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MA48 | Unavailable | | 3 | \$294,157.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$294,157.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MA55 | Unavailable | | 4 | \$402,725.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$402,725.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MAZ9 | FIRST PLACE BANK | | 14 | \$2,907,964.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,907,964.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MM37 | Unavailable | | 66 | \$20,563,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$20,563,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MM60 | Unavailable | | 2 | \$357,155.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$357,155.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MM94 | Unavailable | | 4 | \$520,905.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$520,905.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MN77 | INDYMAC BANK, FSB | | 3 | \$763,987.24 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$3,800,500.00 | 83.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,564,487.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MN85 | | | 8 | \$2,252,063.53 | 33.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDYMAC BANK, FSB | | | | | | | | |
| | Unavailable | 16 | \$4,523,319.39 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,775,382.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNA0 | Unavailable | 1 | \$99,646.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,646.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNB8 | Unavailable | 23 | \$3,126,984.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,126,984.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNC6 | Unavailable | 10 | \$1,454,689.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,454,689.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MND4 | Unavailable | 4 | \$453,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$453,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQL3 | INDYMAC BANK, FSB | 9 | \$2,958,100.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$11,216,717.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$14,174,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQM1 | INDYMAC BANK, FSB | 8 | \$1,980,704.88 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$8,212,677.60 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,193,382.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQN9 | INDYMAC BANK, FSB | 13 | \$3,875,999.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,551,850.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,427,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQP4 | INDYMAC BANK, FSB | 8 | \$1,825,500.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,175,119.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,000,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBB4 | CHASE HOME FINANCE, LLC | 3 | \$724,133.62 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,799,109.06 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,523,242.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBC2 | CHASE HOME FINANCE, LLC | 33 | \$7,462,552.05 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$40,897,703.99 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$48,360,256.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PBD0 | CHASE HOME FINANCE, LLC | 5 | \$1,100,866.19 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,798,767.86 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,899,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBE8 | CHASE HOME FINANCE, LLC | 69 | \$14,073,903.89 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$35,451,930.55 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$49,525,834.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBG3 | CHASE HOME FINANCE, LLC | 10 | \$1,796,661.70 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,582,833.34 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,379,495.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBH1 | CHASE HOME FINANCE, LLC | 3 | \$461,200.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,768,763.59 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,229,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBJ7 | CHASE HOME FINANCE, LLC | 3 | \$425,720.90 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,005,838.90 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,431,559.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCL1 | Unavailable | 11 | \$2,470,126.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,470,126.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCM9 | Unavailable | 16 | \$3,668,841.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,668,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCN7 | Unavailable | 16 | \$4,132,424.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,132,424.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCP2 | Unavailable | 48 | \$11,497,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,497,058.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NS22 | BANK OF AMERICA NA | 12 | \$1,125,370.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$562,001.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 358 | \$54,591,312.61 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,733,887.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 11 | \$2,275,450.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$766,421.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$977,831.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,773,847.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,334,983.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$691,615.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$493,116.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$149,882.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$129,523.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$759,568.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,123 | \$200,067,801.41 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,574 | \$267,997,615.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NS30 | BANK OF AMERICA NA | 3 | \$689,890.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 26 | \$7,228,759.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,269.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$4,253,825.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$53,799,712.69 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$66,585,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NS48 | CHEVY CHASE BANK FSB | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 12 | \$2,978,450.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$495,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$542,129.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,193,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$406,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$75,111,122.18 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$82,675,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NS55 | COUNTRYWIDE BANK, FSB | 58 | \$5,684,689.66 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$249,720.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$23,283,167.26 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$29,300,377.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NS63 | BANK OF AMERICA NA | 9 | \$563,232.03 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$991,048.22 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$400,474.94 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$923,589.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,031,919.31 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,910,263.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NS71 | COUNTRYWIDE BANK, FSB | 5 | \$1,113,800.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$648,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,774.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$307,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,864,105.29 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 89 | \$21,289,379.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NS89 | BANK OF AMERICA NA | 31 | \$5,367,195.79 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,135,168.77 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$688,900.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,401,774.77 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,768,039.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NS97 | BANK OF AMERICA NA | 8 | \$1,466,063.93 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$384,306.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,987,534.33 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$448,112.23 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$658,165.91 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$897,802.95 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,555,200.99 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,397,187.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NSL0 | 1ST SOURCE BANK | 12 | \$1,861,094.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 37 | \$4,969,692.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,337,112.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$496,339.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 117 | \$17,193,014.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,847.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$510,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$5,071,017.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 258 | \$61,501,726.78 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 78 | \$18,451,055.52 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,093,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$711,951.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$462,339.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$11,504,124.47 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 596 | \$153,902,234.36 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$990,007.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 101 | \$21,380,505.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,736,407.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 56 | \$10,782,783.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,070 | \$253,934,711.98 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,448 | \$570,168,917.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSM8 | 1ST SOURCE BANK | 8 | \$1,233,394.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$1,074,667.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$999,767.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$438,369.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$368,965.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$2,010,198.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$554,371.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$518,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$3,466,851.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$48,790,567.87 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,803,350.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$3,401,356.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$483,836.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$998,347.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 167 | \$32,309,018.99 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 23 | \$3,571,557.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 12 | \$1,991,633.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$3,292,156.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$365,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,541,722.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,881,880.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$382,550.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 718 | \$141,101,127.41 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,295 | \$255,763,889.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NSN6 | 1ST SOURCE BANK | 2 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 29 | \$3,105,186.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 490 | \$74,234,432.99 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 137 | \$18,631,722.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 10 | \$1,164,730.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$334,775.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 521 | \$78,312,175.97 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,428,390.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$278,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$804,352.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,130,340.41 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$691,019.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 16 | \$2,376,701.70 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$557,753.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,440,514.44 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$381,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$311,970.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 310 | \$46,319,407.32 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$7,871,722.91 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,882,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 28 | \$3,837,087.74 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,210,649.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 40 | \$6,069,873.05 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,361,917.42 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,067,998.11 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,270,624.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$420,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,027,845.42 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 128 | \$20,286,171.22 | 3.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 1,374 | \$234,845,680.28 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,312 | \$526,856,495.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSP1 | BANK OF AMERICA NA | 10 | \$768,761.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 97 | \$11,903,406.77 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$2,029,870.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 63 | \$7,283,432.44 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$110,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$348,057.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,372,908.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,293.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$2,581,040.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$203,515.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,798,242.70 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,872,933.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 9 | \$1,507,932.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$538,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$2,260,333.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$920,175.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,911,526.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$151,010.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$310,651.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,009,115.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 91 | \$12,136,497.06 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 631 | \$74,502,191.57 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,104 | \$132,933,795.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NSQ9 | 1ST SOURCE BANK | 3 | \$141,676.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,694,378.28 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$355,785.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$75,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$940,823.72 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$961,155.97 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,766,521.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$773,198.68 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,468,156.13 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$484,695.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,097,787.47 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$42,359.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,334,192.72 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,734,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NST3 | 1ST SOURCE BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$621,631.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE | 26 | \$5,502,522.56 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY, LLC | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 74 | \$16,973,563.37 | 8.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 115 | \$30,366,075.00 | 15.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$12,993,882.01 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 201 | \$56,353,501.04 | 28.21% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$10,674,090.00 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$909,595.66 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$3,551,457.81 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 272 | \$60,536,132.07 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 812 | \$199,796,150.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371NSU0 | 1ST SOURCE BANK | 5 | \$659,565.53 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$523,347.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$907,180.24 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$361,637.59 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$886,812.38 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 26 | \$3,250,457.64 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$410,720.32 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,041,395.36 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$5,658,611.60 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$3,221,726.56 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$547,622.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,160,725.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$505,496.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$17,989,087.32 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$3,810,824.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,760,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,298,717.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$665,206.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$20,881,268.13 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$66,871,103.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NSV8 | BANK OF AMERICA NA | 43 | \$6,992,090.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 426 | \$81,069,003.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 63 | \$11,002,440.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 958 | \$168,339,049.66 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,159,528.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,301,143.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,168,726.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 44 | \$8,279,895.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 9 | \$1,438,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$882,358.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$741,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$19,207,857.53 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,706,321.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$351,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$319,664.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,450,217.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 21 | \$3,555,651.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,315,803.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,705,581.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 101 | \$20,773,161.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,125 | \$228,359,983.38 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,986 | \$570,619,179.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NSW6 | 1ST SOURCE BANK | 2 | \$211,696.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$106,731.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$260,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$405,561.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$541,105.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$132,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 19 | \$3,310,319.75 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$946,011.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,218,086.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,554,995.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 2 | \$259,847.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,018,341.35 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$10,377,375.38 | 15.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,163.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$889,799.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$858,068.87 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$445,518.85 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$316,112.61 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$287,409.95 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$768,591.10 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$415,855.06 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,091,928.68 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$690,897.05 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 265 | \$41,161,357.38 | 59.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 443 | \$68,632,298.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NSX4 | BANK OF AMERICA NA | 2 | \$440,460.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$603,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$840,798.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 110 | \$28,415,346.50 | 6.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COUNTRYWIDE BANK, FSB | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,448,437.70 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$379,409.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$946,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$663,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,110,864.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,039,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,272,750.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,638,597.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 89 | \$22,716,637.99 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$792,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,118,825.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,346 | \$358,937,569.13 | 84.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,611 | \$426,717,795.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NSY2 | BANK OF AMERICA NA | 5 | \$1,945,914.99 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$1,186,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$409,958.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 270 | \$67,513,202.10 | 11.62% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,641,744.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$462,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,699,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$495,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,297.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 119 | \$33,022,888.36 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,172,305.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,663 | \$465,672,668.43 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,099 | \$580,791,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSZ9 | 1ST SOURCE BANK | 1 | \$31,907.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$150,717.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$266,733.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$74,455.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,010.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$95,244.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$153,156.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$646,214.27 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 17 | \$2,500,772.19 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$238,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$365,793.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$252,979.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$334,916.72 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 77 | \$9,047,829.65 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,758,230.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NT39 | | COUNTRYWIDE BANK, FSB | 6 | \$316,443.86 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,833,458.61 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,149,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NT47 | | COUNTRYWIDE BANK, FSB | 5 | \$524,912.50 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,225,483.79 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,750,396.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NT62 | | COUNTRYWIDE BANK, FSB | 16 | \$1,428,337.33 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$613,677.94 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,042,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NTA3 | | BANK OF AMERICA NA | 2 | \$349,082.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 6 | \$415,990.61 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 12 | \$862,459.04 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,880.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 3 | \$447,756.01 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$692,976.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$356,826.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 3 | \$252,503.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$107,792.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$13,812,833.35 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$17,379,100.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NTB1 | | BANK OF AMERICA NA | 128 | \$25,542,395.65 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$136,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$265,098.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$668,804.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$982,142.91 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$116,441.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$219,565.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,906,708.09 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,837,757.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTC9 | BANK OF AMERICA NA | 10 | \$1,887,316.23 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$393,178.79 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$94,017.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,800,605.11 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,243,017.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTD7 | BANK OF AMERICA NA | 11 | \$1,578,109.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 152 | \$26,046,403.57 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$329,637.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 383 | \$50,371,451.68 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,864,538.44 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$3,937,534.85 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$598,389.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$2,296,927.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$982,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$957,199.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,631,191.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 4 | \$595,570.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$971,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$39,370,348.46 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 888 | \$132,531,301.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTE5 | BANK OF AMERICA NA | 30 | \$2,562,055.21 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 158 | \$16,793,296.98 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 43 | \$3,507,927.76 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 123 | \$13,876,465.96 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,973,378.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 11 | \$1,870,439.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,463,883.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,601,356.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,288,447.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$547,963.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,776,994.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$924,141.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$36,244,636.85 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$87,430,986.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTF2 | BANK OF AMERICA NA | 14 | \$3,378,761.71 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 71 | \$6,313,370.34 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$2,888,737.02 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 26 | \$2,287,086.24 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$84,477.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,061,090.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$1,072,993.83 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,122,780.66 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$854,551.49 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$410,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$386,304.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$244,405.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$175,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$48,764.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,799,046.23 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$35,583,970.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTG0 | CHASE HOME FINANCE, LLC | 9 | \$584,165.85 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$154,867.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 35 | \$2,564,240.07 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 11 | \$975,163.07 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$864,314.63 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$24,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$609,088.61 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$129,441.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$6,686,608.36 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 162 | \$12,796,689.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371NTH8 | BANK OF AMERICA NA | 39 | \$8,132,326.13 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$865,240.07 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,054,981.95 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,052,548.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371NTJ4 | CHASE HOME FINANCE, LLC | 1 | \$72,672.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 55 | \$3,827,543.72 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$138,566.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$253,773.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,826.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$14,276,285.74 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$18,628,668.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371NTK1 | COUNTRYWIDE BANK, FSB | 92 | \$16,391,204.88 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 18 | \$4,933,350.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,600.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,090,094.66 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$35,533,249.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371NTL9 | BANK OF AMERICA NA | 71 | \$11,347,448.66 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$553,132.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$103,957.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,354,027.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$5,562,600.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,954,793.64 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,298,590.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$605,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$502,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$641,041.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,085,830.18 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$41,152,921.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTM7 | BANK OF AMERICA NA | 2 | \$467,161.14 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,133,172.02 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,323,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,521,344.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,828,649.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,981,150.22 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,404,476.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTN5 | BANK OF AMERICA NA | 85 | \$15,289,386.23 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$411,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$841,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$492,010.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,973,457.43 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,007,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTP0 | BANK OF AMERICA NA | 7 | \$1,052,478.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 22 | \$2,470,335.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,136,382.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,842,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTQ8 | CHASE HOME FINANCE, LLC | 5 | \$291,316.22 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$996,350.39 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,287,666.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTZ8 | COUNTRYWIDE BANK, FSB | 4 | \$469,425.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$842,958.61 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,312,383.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN22 | Unavailable | 6 | \$716,450.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$716,450.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,000.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$394,864.32 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$672,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN48 | CITIMORTGAGE, INC. | 1 | \$162,334.32 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,675.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,409,468.36 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,949,477.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN55 | Unavailable | 3 | \$676,429.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$676,429.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN63 | Unavailable | 2 | \$195,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$195,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN89 | Unavailable | 10 | \$1,484,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,484,890.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNA4 | WELLS FARGO BANK, N.A. | 7 | \$1,097,185.20 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$938,939.28 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,036,124.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,646.41 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$768,838.75 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$447,751.52 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,472,236.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNC0 | | CHASE HOME FINANCE, LLC | 1 | \$132,873.81 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$263,813.34 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,544.67 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,350,601.15 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,910,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PND8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$549,919.14 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,867.46 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$980,786.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNF3 | | Unavailable | 6 | \$725,283.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$725,283.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,111.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$449,069.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,133,351.52 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,869,531.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNH9 | | WELLS FARGO BANK, N.A. | 11 | \$3,241,164.39 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,307.39 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,939,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNK2 | | Unavailable | 4 | \$516,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$516,250.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNL0 | | CITIMORTGAGE, INC. | 1 | \$140,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,727.74 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$851,377.21 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,190,104.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,938.32 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,002,843.54 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,167,781.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$272,382.40 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$357,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNP1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$116,000.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,897.51 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$237,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNT3 | | Unavailable | 1 | \$57,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$301,997.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,353.72 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$567,350.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNW6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$435,200.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,216,742.92 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,823,942.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNX4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,750.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,315,452.43 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,928,202.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$162,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,316,576.31 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,597,576.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PPA2 | | COUNTRYWIDE BANK, FSB | 3 | \$235,716.11 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 2 | \$122,814.47 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$680,083.40 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,038,613.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3D0 | | RBC CENTURA BANK | 32 | \$5,290,980.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,290,980.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFN1 | | Unavailable | 6 | \$1,591,958.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,591,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFP6 | | SUNTRUST MORTGAGE INC. | 16 | \$3,345,341.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,156,088.34 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,501,429.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGH3 | | SUNTRUST MORTGAGE INC. | 6 | \$2,179,300.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,584,000.00 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,763,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGJ9 | | SUNTRUST MORTGAGE INC. | 1 | \$90,409.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,074,122.17 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,164,532.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGL4 | | Unavailable | 16 | \$5,415,749.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,415,749.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGP5 | | Unavailable | 6 | \$2,057,192.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,057,192.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PJ87 | | | 61 | \$17,003,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 61 | \$17,003,088.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PJ95 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,071,579.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,071,579.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411HJS0 | | Unavailable | 7 | \$2,539,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,539,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411HJT8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$359,658.41 | 14.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,150,414.01 | 85.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,510,072.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411HJU5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,710,250.00 | 92.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,010,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411HJV3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$369,000.00 | 15.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,947,900.13 | 84.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,316,900.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411HJW1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,580.87 | 24.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,053,497.45 | 75.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,393,078.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JB21 | | POPULAR MORTGAGE, INC. | 1 | \$49,863.67 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,153,253.15 | 95.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,203,116.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JB39 | | POPULAR MORTGAGE, INC. | 62 | \$3,659,016.68 | 95.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$164,142.65 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$3,823,159.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JB47 | | POPULAR MORTGAGE, INC. | 38 | \$2,291,500.06 | 78.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$645,614.83 | 21.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,937,114.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JB54 | POPULAR MORTGAGE, INC. | 13 | \$869,054.14 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,743,620.95 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,612,675.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB62 | POPULAR MORTGAGE, INC. | 35 | \$3,854,520.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,988,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB70 | POPULAR MORTGAGE, INC. | 13 | \$1,194,593.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,194,593.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB88 | POPULAR MORTGAGE, INC. | 9 | \$890,128.43 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,034.72 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,184,163.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB96 | POPULAR MORTGAGE, INC. | 66 | \$10,318,669.02 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,403,669.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCA2 | POPULAR MORTGAGE, INC. | 41 | \$6,322,753.88 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,452,453.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCB0 | POPULAR MORTGAGE, INC. | 60 | \$8,665,298.44 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,019,433.84 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,684,732.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCC8 | POPULAR MORTGAGE, INC. | 43 | \$7,291,369.70 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,516,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCD6 | POPULAR MORTGAGE, INC. | 73 | \$11,593,018.77 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$746,385.64 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,339,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCE4 | POPULAR | 69 | \$9,287,486.04 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 1 | \$71,931.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,359,417.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHU5 | | Unavailable | 65 | \$10,198,771.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,198,771.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHV3 | | Unavailable | 55 | \$8,537,670.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,537,670.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5C1 | | CITIMORTGAGE, INC. | 1 | \$59,790.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,994,120.18 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,053,910.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5D9 | | Unavailable | 9 | \$1,229,026.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,229,026.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5E7 | | Unavailable | 10 | \$2,197,624.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,197,624.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APD0 | | SUNTRUST MORTGAGE INC. | 10 | \$2,737,055.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,737,055.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412EZJ8 | | CROWN MORTGAGE COMPANY | 6 | \$1,048,190.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HMK1 | | REGIONS BANK | 41 | \$10,618,534.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,618,534.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNL9 | | REGIONS BANK | 58 | \$12,128,592.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,128,592.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNM7 | | REGIONS BANK | 20 | \$5,402,680.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,402,680.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNN5 | | REGIONS BANK | 112 | \$7,053,410.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,053,410.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNP0 | | REGIONS BANK | 89 | \$8,627,048.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,627,048.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNP8 | | REGIONS BANK | 103 | \$13,270,709.24 | 100% | 1 | \$112,647.51 | NA | 1 | \$112,647.51 |
| Total | | | 103 | \$13,270,709.24 | 100% | 1 | \$112,647.51 | | 1 | \$112,647.51 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HNR6 | REGIONS BANK | 35 | \$8,658,786.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,658,786.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNS4 | REGIONS BANK | 50 | \$2,637,634.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,637,634.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNT2 | REGIONS BANK | 15 | \$1,442,852.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,442,852.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNU9 | REGIONS BANK | 22 | \$2,834,785.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,834,785.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNW5 | REGIONS BANK | 13 | \$3,195,342.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,195,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNY1 | REGIONS BANK | 124 | \$17,561,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,561,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPM5 | REGIONS BANK | 228 | \$41,914,303.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$41,914,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVL0 | Unavailable | 17 | \$1,119,379.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,119,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVM8 | Unavailable | 16 | \$1,003,311.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,003,311.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVN6 | EMC MORTGAGE CORPORATION | 6 | \$1,396,100.00 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,250.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,606,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVP1 | EMC MORTGAGE CORPORATION | 5 | \$575,423.25 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$741,000.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,316,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVQ9 | EMC MORTGAGE CORPORATION | 20 | \$5,163,020.00 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,978,500.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,141,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVR7 | EMC MORTGAGE CORPORATION | 26 | \$6,116,571.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,538,000.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,654,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412HVS5 | EMC MORTGAGE CORPORATION | 22 | \$4,510,850.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$328,300.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,839,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVT3 | EMC MORTGAGE CORPORATION | 11 | \$1,755,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,755,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVU0 | EMC MORTGAGE CORPORATION | 10 | \$1,485,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,485,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME61 | FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$311,600.73 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$263,834.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$403,231.84 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$196,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,261.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$473,506.52 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,684,232.41 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,502,667.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME87 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$96,400.03 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,684.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$88,500.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 1 | \$278,268.13 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$117,667.66 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$64,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$171,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$79,508.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$51,282.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$70,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$54,885.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$129,195.92 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$70,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$177,439.61 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$62,144.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$200,287.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$207,040.58 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$209,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$52,323.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$50,162.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,682.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 4 | \$734,197.95 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$138,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,847.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$381,035.78 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,896,555.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME95 | AMARILLO NATIONAL BANK | 5 | \$256,937.77 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$30,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$67,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$36,381.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$74,648.99 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$112,108.27 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,303.39 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$69,771.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$12,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$122,839.58 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$27,363.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$54,617.52 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$65,281.88 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$171,743.31 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,795.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$43,721.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$77,737.46 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$35,882.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$652,419.67 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,303,654.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF29 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,435.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$67,933.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$305,368.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$273,554.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$219,581.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$135,661.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$214,540.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$80,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$152,920.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$288,650.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$1,318,702.06 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,956.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$416,665.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$308,835.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$322,930.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$76,925.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$113,385.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$59,437.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$240,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,946.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$189,307.23 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$77,920.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$433,266.02 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$126,580.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$220,070.72 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$283,921.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$75,920.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$124,078.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$63,934.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$60,041.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,923.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$137,623.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$68,180.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$107,892.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$136,901.51 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$627,444.77 | 3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 1 | \$44,455.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$347,704.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$73,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$139,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$54,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$166,733.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$483,639.90 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$109,770.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$134,930.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$381,634.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,986.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$66,535.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$101,940.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$123,603.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$79,953.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$154,244.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,677.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,924.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$226,259.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,722.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$288,686.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$76,725.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,326.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$112,282.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$128,536.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$444,232.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$69,930.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$77,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$67,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,068.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,925.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$79,918.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$124,778.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,930.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$210,758.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$588,220.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$144,578.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,422.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$54,943.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$55,328.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,402.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$73,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$78,419.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,414.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$68,395.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$388,605.49 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,189.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,848.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$68,030.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$324,120.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$181,245.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$248,810.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$81,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 5 | \$308,378.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$135,926.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$66,335.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,591.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$143,355.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,419,718.31 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$20,907,707.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MF37 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$205,010.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,900.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,792.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$402,304.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,895.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$491,592.03 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$399,334.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$284,409.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$200,404.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 21 | \$2,051,870.42 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$93,956.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$390,437.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$404,044.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$376,108.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,584.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$404,394.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$105,497.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$397,402.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$896,113.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$87,043.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$91,906.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$103,898.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$208,364.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$88,913.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$404,995.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,692.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$210,285.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,897.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,202.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$287,206.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,404.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$107,895.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$558,751.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,974.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,114.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$315,698.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,402.81 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$204,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$188,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,195.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$179,825.04 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,913.39 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,377,245.87 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$305,509.63 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$104,395.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$91,107.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,588.41 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,094.87 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$178,228.43 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,789.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$97,503.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,820.53 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$88,304.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$103,097.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$198,804.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$376,853.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$102,095.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$191,103.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$303,809.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$98,901.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$292,697.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$1,082,016.42 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 2 | \$188,905.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,814.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$198,602.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$89,906.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3 | \$303,289.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$589,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$101,900.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$106,890.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$470,571.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$105,891.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$103,197.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,477.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$99,895.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$89,378.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$99,178.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF | 2 | \$188,915.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN UTAH | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$476,715.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$96,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,910.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,906.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$102,298.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$98,122.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,401.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$96,919.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$292,488.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,209.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,844,380.30 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$31,814,436.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MF45 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,835.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$468,850.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AF BANK | 1 | \$112,890.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,174.62 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,479.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$220,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,772,629.27 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$578,946.45 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$360,746.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$333,275.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$123,074.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$350,763.93 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$354,993.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$347,080.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,725.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$123,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$346,483.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$344,763.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,893.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$236,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$238,248.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$230,884.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$118,928.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,885.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,879.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$702,373.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$110,892.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$117,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$111,000.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,186,366.43 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$107,149.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,489.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$829,087.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$700,321.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$458,867.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$225,661.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$224,087.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$227,585.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$111,888.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$109,136.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$221,836.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,902.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$242,383.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$117,985.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$603,926.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$357,090.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,474.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$114,770.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,052,155.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,433.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,425.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,618.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,876.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$115,085.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$593,392.77 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$346,310.48 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,390.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$339,776.05 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,881.74 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$109,890.49 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$116,505.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$119,877.65 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$480,412.03 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,384.82 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$117,785.40 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$354,874.60 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,889.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$223,889.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$123,779.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$112,884.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,776.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,386.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$237,781.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$475,833.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,222,259.73 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$29,018,144.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF52 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$540,661.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$145,607.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$398,736.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,854.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,653.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$429,652.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$533,771.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,100,736.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER FIRST | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$137,859.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,869.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$537,967.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$4,791,345.37 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,048,998.85 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$541,538.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$268,241.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$429,268.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$274,861.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$144,349.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$553,742.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$837,738.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$411,579.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$259,740.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$681,898.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,417.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$145,451.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,558.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,045.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,843.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$146,853.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$279,218.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$132,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$132,867.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$410,666.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$132,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$685,787.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$252,680.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$276,871.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$125,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$129,839.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$269,352.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,093,028.54 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$139,853.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$142,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$127,875.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$149,028.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$419,691.68 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,140,190.76 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$134,805.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$284,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$257,736.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$148,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,861.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,848.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$689,266.20 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$247,955.57 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$127,106.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$708,150.80 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$126,893.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$134,562.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$287,453.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,732.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$292,015.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$382,448.81 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$125,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,612,692.97 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | LHI MORTGAGE COMPANY | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$257,920.46 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$413,400.90 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$149,351.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$921,944.49 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$130,534.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$296,655.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$283,260.93 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,358.86 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$138,864.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPANY, LLC | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,167.53 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$280,754.66 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$141,858.64 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$409,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$413,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$423,727.85 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$125,868.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$142,358.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$264,739.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$260,871.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,859.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,860.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$271,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | REGIONS BANK | 1 | \$146,657.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$272,355.65 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$294,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$263,817.09 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,383.27 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$260,867.56 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,854.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$420,677.52 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,072,011.13 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,675.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$147,849.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,628.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$138,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$147,449.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$141,862.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$438,193.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,377.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$405,595.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$137,867.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$133,882.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$846,411.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,126.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$668,001.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,689,376.84 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$54,745,467.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MF60 | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$578,764.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$200,804.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$336,672.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,833.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$265,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$683,699.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$559,939.86 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$301,706.48 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,764.48 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$357,900.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$953,042.64 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$194,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$149,847.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$524,984.64 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$667,453.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$406,104.90 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$728,473.21 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$186,813.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 3 | \$656,214.58 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$229,771.03 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 27 | \$5,685,193.85 | 20.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$469,452.70 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,102.13 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$945,184.42 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$397,650.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,798.80 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,550.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$241,912.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,687.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$636,761.55 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$389,121.43 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,174,728.01 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,170,833.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF78 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,678.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$157,272.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,851.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$315,439.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$314,275.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$649,129.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,486.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$152,251.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 33 | \$5,331,676.04 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$474,705.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$491,760.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$818,290.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$157,346.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$323,731.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$477,663.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 1 | \$170,825.66 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$327,673.83 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$482,700.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,283,148.30 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$329,040.60 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,280,624.11 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 1 | \$172,927.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$149,847.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$482,713.38 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$324,176.96 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$339,206.96 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$306,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$325,045.70 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$648,891.75 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$308,580.49 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$501,416.74 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$169,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,250,694.45 | 2.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$149,850.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$948,659.29 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,413,644.74 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,340.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,037.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$492,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,833.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,853.24 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,592.97 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,764,998.26 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,153.92 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$326,267.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$819,413.64 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|--------|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,854.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$336,435.14 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$332,828.71 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$634,403.50 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$169,834.77 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$158,506.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$159,840.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$322,086.80 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,124.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$172,323.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,741.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,474.05 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,282,107.15 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LHI MORTGAGE COMPANY | 1 | \$173,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$646,915.62 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$482,899.08 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$320,821.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,105,863.42 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$137,266.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$335,730.86 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$159,975.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$315,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$154,542.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,837.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,030.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$154,849.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$314,690.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,820.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$815,673.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$153,326.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$328,054.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$325,515.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$159,725.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$661,844.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 2 | \$314,266.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$470,860.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,953.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$322,332.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$321,675.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$325,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$473,685.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$149,847.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$162,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$146,536.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$341,986.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$987,359.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$158,110.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$306,901.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$160,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$476,338.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$165,838.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$159,844.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$152,351.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,840.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$495,643.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$171,329.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$166,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$803,320.61 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$162,480.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,226.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$981,948.17 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,888.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,594,457.01 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$59,258,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF86 | ABACUS FEDERAL SAVINGS BANK | 10 | \$4,654,241.88 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,614,539.21 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,029,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$310,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MTG._ | 1 | \$279,721.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$497,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,317,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS | 2 | \$609,100.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,839,970.81 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$1,193,327.71 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$820,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$286,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$16,408,450.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF94 | ALTRA FEDERAL CREDIT UNION | 1 | \$394,603.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$817,997.84 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,543,306.07 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,640,324.16 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 3 | \$1,175,977.90 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,077,830.18 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$229,771.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$550,161.36 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$682,728.80 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,656,101.82 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$508,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$253,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,383,008.03 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$372,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$249,338.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,134,036.03 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,668,984.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFA1 | AMARILLO NATIONAL BANK | 1 | \$128,570.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$462,637.54 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 3 | \$452,849.83 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,660.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$292,024.31 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,460.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$103,440.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,495.12 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$305,065.40 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,498.10 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,080.95 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,560.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$170,898.70 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,108.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$162,702.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$603,028.25 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$264,108.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$89,697.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$159,467.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$147,501.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,724.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,545.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$370,760.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$353,033.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,505,460.66 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$856,779.08 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,844,158.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFB9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,397.21 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$69,776.74 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$59,808.22 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,835.94 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$144,532.51 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,830.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$273,240.82 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,650.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$137,497.30 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE | 2 | \$191,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | | REGIONS BANK | 2 | \$225,304.98 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$53,329.36 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$497,404.69 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,015,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFC7 | | BANK OF OAKFIELD | 1 | \$105,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$56,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$99,080.81 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANNIBAL NATIONAL BANK | 1 | \$55,210.70 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$92,637.46 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$221,084.01 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$129,746.63 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$366,825.15 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,206,084.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFD5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,666.48 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$273,000.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,752.43 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,640.19 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$59,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TEAM ONE CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$50,307.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$477,014.17 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,186,380.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFE3 | | ARVEST MORTGAGE COMPANY | 1 | \$37,973.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 62 | \$5,676,672.80 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$47,666.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,109,925.82 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$12,872,238.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFF0 | | GMAC MORTGAGE CORPORATION | 29 | \$6,291,048.29 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$812,468.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,781,337.63 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,884,854.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFH6 | | ARVEST MORTGAGE COMPANY | 15 | \$1,877,208.78 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$199,251.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,542,029.51 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,618,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFJ2 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,377.31 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 4 | \$310,187.58 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$343,248.02 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,715,759.66 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,553,572.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFK9 | | ARVEST MORTGAGE COMPANY | 1 | \$76,258.65 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$123,604.52 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$619,081.84 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$351,784.25 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,729.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFM5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,637.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$76,491.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$415,496.51 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$795,479.72 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$76,884.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$55,882.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$221,783.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$99,789.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$192,088.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$290,406.63 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,684.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO. | 2 | \$167,657.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUMANET, LLC | 1 | \$124,741.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,449.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$270,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$74,842.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK | 1 | \$394,170.12 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,599.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$218,693.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHANNEL | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$436,277.52 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$87,316.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,607.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$146,398.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$69,857.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$270,447.41 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$70,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$84,824.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,600.82 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$53,772.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,693.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,087.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$153,896.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$699,773.98 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,740.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$436,644.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 12 | \$1,070,060.91 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,410,080.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFN3 | ARVEST MORTGAGE COMPANY | 1 | \$54,557.40 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$273,743.42 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$146,819.41 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$766,185.74 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$147,175.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,653,933.05 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,042,414.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFP8 | FRANKLIN BANK, SSB | 1 | \$95,928.75 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$107,172.37 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$97,454.41 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$790,861.55 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,861.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,354,564.48 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,541,843.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFQ6 | FRANKLIN BANK, SSB | 3 | \$364,840.39 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$119,906.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$462,308.26 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$114,487.08 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,429,984.86 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,491,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFR4 | FRANKLIN BANK, SSB | 3 | \$383,067.48 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$126,903.36 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | 1 | \$129,497.06 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,733.09 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$142,366.85 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,775,712.21 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,116,280.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFS2 | ARVEST MORTGAGE COMPANY | 1 | \$223,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$416,674.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$2,702,820.61 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,870,783.16 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$571,716.55 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,488,591.39 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,691,086.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFT0 | ARVEST MORTGAGE COMPANY | 7 | \$600,165.27 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,542,826.69 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$638,209.36 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$908,631.10 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 66 | \$10,785,511.74 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,658,951.11 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$17,514,295.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFU7 | ARVEST MORTGAGE COMPANY | 42 | \$8,194,254.53 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$209,137.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,774.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,117,478.73 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | E*TRADE BANK | 1 | \$448,747.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$634,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$2,074,341.50 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 281 | \$66,785,291.53 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,402,401.82 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$89,051,927.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFV5 | PHH MORTGAGE CORPORATION | 41 | \$11,195,394.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,195,394.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFW3 | ARVEST MORTGAGE COMPANY | 50 | \$14,062,919.30 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 54 | \$12,411,941.19 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,828.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 35 | \$9,432,073.87 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E*TRADE BANK | 1 | \$168,100.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,818,286.88 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 18 | \$4,643,537.64 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 6 | \$1,808,245.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 529 | \$143,111,036.53 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$217,889.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,211,136.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,494,580.60 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$196,747,401.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFX1 | CENTRAL PACIFIC HOME LOANS | 1 | \$386,545.65 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,645,335.02 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT | 1 | \$210,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$381,600.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$233,148.07 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,288,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFY9 | AMEGY MORTGAGE | 3 | \$315,599.89 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$634,917.03 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$90,824.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$831,855.63 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,719.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$257,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$237,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,885.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,032.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$136,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$97,895.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$491,530.84 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$358,730.40 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,340.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,039.03 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$138,156.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$144,833.68 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$256,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,900.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$130,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$217,206.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$346,286.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,792.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$194,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$427,431.65 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,286.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,536,767.14 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,690,329.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFZ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,723.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$538,176.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$752,234.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$159,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 2 | \$418,502.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$499,156.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,194,744.89 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$507,221.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 25 | \$9,091,943.56 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$211,762.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$384,986.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$416,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,307,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$4,215,837.71 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$472,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,243,644.02 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$316,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$381,425.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$821,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 15 | \$4,514,457.86 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 20 | \$7,009,480.49 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$182,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD SECOND NATIONAL BANK | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,113,780.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$416,543.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$336,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$320,828.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$391,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,206.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,749,951.79 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$373,597.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$249,090.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,680,181.51 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$261,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$319,657.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$1,066,858.24 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,817.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$272,708.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$3,025,698.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,577,571.54 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$71,273,005.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MG28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$563,552.17 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,786.51 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$2,114,415.32 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,882,488.92 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,785,242.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MG36 | FRANKLIN BANK, SSB | 6 | \$1,412,621.82 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$419,383.34 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,368.32 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,163,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MG44 | ADVANTAGE BANK | 1 | \$52,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,191.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,430.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$209,778.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$129,147.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$39,965.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$53,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$251,889.63 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$160,366.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$274,784.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,029.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$66,446.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$190,964.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 5 | \$370,150.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$55,713.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$44,963.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$81,861.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVER LEAF BANK SB | 1 | \$62,042.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 18 | \$1,117,292.41 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$73,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$68,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$127,949.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,435.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$430,114.27 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,929.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$127,555.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,958.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$62,547.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$208,827.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$55,305.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$305,305.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$769,042.72 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$154,869.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$82,931.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$109,911.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$202,929.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$42,734.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$91,960.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$67,944.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$70,285.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$140,494.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$71,938.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$37,873.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$56,581.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$44,964.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$53,705.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$136,497.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$52,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, | 4 | \$280,762.19 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$271,762.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$72,940.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$314,648.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$63,445.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$33,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$109,553.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$145,415.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$307,967.55 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$210,888.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$13,477.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,379.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$148,489.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$173,154.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$81,931.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$74,938.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 2 | \$144,875.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,712.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,941.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$117,862.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$159,515.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$127,014.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,537.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$524,228.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,686,296.40 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$14,167,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MG51 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,179.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,924.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,917.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$106,907.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$184,842.49 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,340.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,117,152.73 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,611.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,310.61 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$94,818.29 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$86,903.93 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$192,406.86 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$207,820.90 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,658.64 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$200,027.64 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$92,457.48 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$109,250.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$673,612.61 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$191,845.65 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$279,764.75 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$99,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$209,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,913.05 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,909.60 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,122.11 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,358.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$105,031.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,643.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,367,216.37 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,960,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MG69 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$227,402.28 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$111,903.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,293.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$119,896.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$121,697.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,804.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$114,376.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$114,900.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,545.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,897.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,159,572.34 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,102.88 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,900.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$349,392.37 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,297.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$351,901.50 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,097.37 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$237,258.12 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$112,705.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$123,898.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$115,103.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,826.95 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$115,107.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$228,308.02 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,297.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$116,901.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$236,106.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$245,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,646.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 1 | \$115,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,904.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$123,485.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$123,648.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,905.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,699.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,458.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$119,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$355,048.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,516,266.57 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,390,059.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MG77 | ARVEST MORTGAGE COMPANY | 1 | \$199,215.31 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$214,900.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,278,669.97 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$367,500.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,060,286.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MG85 | BANK OF HAWAII | 2 | \$482,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,373.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$626,668.16 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,240,272.17 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$2,202,149.78 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$270,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$243,779.42 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$340,941.50 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$243,179.97 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$242,570.02 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$233,777.97 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$327,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$448,307.86 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$356,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$290,243.70 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$569,459.16 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$215,795.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$228,293.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,837.27 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$352,320.14 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$875,527.82 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,450,297.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MG93 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$247,764.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$243,779.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$247,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$432,693.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$532,036.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$221,539.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,365,509.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$337,679.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$189,634.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,417,947.61 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$626,309.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,840,682.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$221,194.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,581,506.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$223,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,188,923.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$264,748.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$212,312.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$553,963.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$1,331,490.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$192,870.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$611,237.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,736,671.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$911,134.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$425,733.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$774,537.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$785,260.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,123,823.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$441,594.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$199,814.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 94 | \$28,151,223.67 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 4 | \$910,053.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$608,940.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$240,836.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$829,167.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,363,205.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,667.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 53 | \$13,129,720.10 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$376,663.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,261.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$195,156.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,814.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,829.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 49 | \$12,818,663.57 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$347,337.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DENALI STATE BANK | 1 | \$183,825.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,811,691.50 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$207,488.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$514,130.93 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$223,603.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$512,519.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$590,932.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$376,646.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$1,034,702.30 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$355,283.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,625.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$314,701.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$299,715.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,584,336.17 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$272,740.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,006.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$528,521.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$3,020,906.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$227,783.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$949,677.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$970,876.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$395,624.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,802.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$417,306.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,223.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,364,113.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$446,580.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$247,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 124 | \$37,022,793.64 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,043,972.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$270,755.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$472,721.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$177,842.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$515,439.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$627,408.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,440.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 14 | \$3,171,784.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$472,227.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,491,137.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$450,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$558,435.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$215,680.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$928,195.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$593,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,673,677.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$807,064.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$184,079.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$278,542.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$230,780.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$451,070.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC FUNDING CORPORATION | 1 | \$324,111.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 1 | \$215,795.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 2 | \$421,779.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,059.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$239,543.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$495,229.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$412,608.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,820,706.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$199,310.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$271,742.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$191,027.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$805,705.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$172,714.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,639,438.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$427,054.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$274,745.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$602,755.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,002,972.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$832,764.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$425,637.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$433,893.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$195,814.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,673.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$223,787.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,272,108.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$851,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$187,830.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$379,448.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,256.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$419,819.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$618,592.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$415,525.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$239,788.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$563,715.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$399,570.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$641,396.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$1,667,274.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$681,739.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,186,200.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$486,874.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$416,604.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$499,297.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,589,498.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$401,627.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,786.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$2,010,343.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$197,821.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$247,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$471,634.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,047,447.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$262,767.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 3 | \$672,838.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF DANBURY | 2 | \$580,319.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$487,814.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$249,918.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$309,719.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,451,546.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 18 | \$4,586,639.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$813,033.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,557.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,522,874.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$1,080,741.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,859.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 5 | \$1,469,156.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 16 | \$4,938,689.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY | 2 | \$496,434.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$342,175.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$248,443.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$183,825.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$762,776.28 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$214,251.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$214,201.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,828.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,567,246.20 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$229,786.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,367,248.64 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$225,667.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$460,799.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$338,681.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$2,821,360.58 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$440,293.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$214,796.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$399,257.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$22,115,502.19 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 969 | \$252,770,253.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412MGA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,109,734.22 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 30 | \$8,363,628.68 | 1.95% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$279,727.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,255.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$184,616.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,182,503.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$4,458,656.11 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,894,562.41 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$993,209.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,302,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$262,731.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$2,192,577.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$242,258.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 145 | \$37,214,104.47 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$192,278.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$6,086,941.41 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$1,382,493.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 12 | \$2,934,216.47 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 18 | \$5,940,757.53 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 9 | \$2,525,155.19 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$630,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,260,384.71 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,946,190.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$2,330,852.45 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,020,795.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$965,006.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 88 | \$25,412,008.53 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$219,786.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,211,638.31 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 7 | \$2,073,495.35 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,011,131.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$708,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,234,763.12 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$370,320.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$583,199.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$191,596.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$634,942.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$15,901,123.70 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$213,562.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$472,475.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$926,885.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,612,248.43 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$257,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$441,353.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$244,898.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$849,201.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,666,653.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 46 | \$13,362,595.92 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$474,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,044,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$3,456,334.62 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$260,402.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,391,376.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,723,445.15 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$477,797.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$258,742.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,840,582.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$540,380.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$499,502.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,820.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$861,964.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,730,390.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$416,983.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$351,657.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,955,001.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 33 | \$8,707,727.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$174,626.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$949,124.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$1,141,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,747.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$369,622.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,557,694.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,567,584.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$357,904.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$862,104.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,789,279.11 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 76 | \$18,923,333.44 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$630,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$694,525.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$291,702.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,723,878.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$1,193,652.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$2,479,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$182,413.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$406,599.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$935,893.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$227,767.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 3 | \$1,072,784.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$181,818.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$747,657.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$416,574.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$499,477.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$715,535.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,596,395.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,092,316.27 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 4 | \$933,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$2,985,133.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,798,024.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$902,581.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,567,648.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 2 | \$438,080.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$967,811.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,156,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$4,148,327.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$732,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,613,738.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHI MORTGAGE COMPANY | 3 | \$759,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,392,158.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$5,031,130.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$214,791.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 7 | \$1,868,536.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$4,606,465.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 3 | \$671,862.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 2 | \$624,191.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$267,387.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$244,326.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,666,985.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 12 | \$4,213,043.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$901,921.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$465,255.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$186,813.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 8 | \$2,255,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$441,321.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$239,766.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$5,013,102.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC | 1 | \$249,751.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,726.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 7 | \$1,614,577.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,170,756.93 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$552,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$449,547.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$416,594.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$310,733.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$570,790.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,782.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$485,781.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$420,814.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,097.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$889,304.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$4,675,150.57 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$276,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$584,232.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$687,596.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,799,279.81 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,371,970.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$247,758.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$884,035.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,625,725.83 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$421,758.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$910,709.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$493,448.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$602,875.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$885,966.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,235.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$518,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$1,004,689.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$359,624.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$307,554.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,060,057.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$578,483.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$562,164.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$619,626.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$206,689.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$548,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$280,307.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$898,348.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$819,305.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$830,921.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$872,098.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$266,934.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 4 | \$1,146,240.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$230,176.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$205,495.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,173,430.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,293,271.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,584.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,502,791.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$416,594.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$489,524.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRANSWEST CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$644,582.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,883,858.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$936,704.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,054,568.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$848,497.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,763,685.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$686,505.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 4 | \$949,876.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 9 | \$2,495,418.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,815.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$343,549.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,095,470.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$404,224.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,775,536.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$537,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$2,556,213.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,847,461.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$734,757.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$198,801.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | \$3,822,548.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$595,406.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$48,603,159.64 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,607 | \$430,732,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGB8 | ARVEST MORTGAGE COMPANY | 23 | \$1,515,717.43 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,863.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$5,660,449.77 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$478,182.35 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,739,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGC6 | ARVEST MORTGAGE COMPANY | 19 | \$1,837,696.98 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,834.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$89,912.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$287,307.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$398,832.05 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$8,938,511.22 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$896,436.75 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,556,531.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGD4 | ARVEST MORTGAGE COMPANY | 14 | \$1,650,305.75 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,371.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$225,649.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$9,787,209.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$234,888.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 5 | \$587,440.38 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$12,712,363.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MGE2 | | ARVEST MORTGAGE COMPANY | 13 | \$1,781,148.56 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$554,824.53 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$267,736.22 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 127 | \$17,294,724.27 | 77.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$280,437.34 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,015,836.56 | 9.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$22,194,707.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MGF9 | | ARVEST MORTGAGE COMPANY | 7 | \$1,370,460.82 | 8.57% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,539.03 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$213,792.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 2 | \$529,643.16 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 40 | \$8,965,820.48 | 56.04% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,327,950.05 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,188,639.48 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,997,845.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MGG7 | | ARVEST MORTGAGE COMPANY | 14 | \$2,227,973.86 | 9.08% | 0 | \$0.00 | NA | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$169,822.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,882.18 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$322,677.98 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$326,598.83 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 123 | \$19,744,741.31 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,590,600.89 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,546,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MGH5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$855,859.59 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | \$10,052,888.44 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,922,219.26 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,830,967.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MGJ1 | | ARVEST MORTGAGE COMPANY | 9 | \$2,327,250.22 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 19 | \$4,321,510.74 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$4,620,557.80 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$232,299.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$405,190.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E*TRADE BANK | 1 | \$242,803.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,694,070.40 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 8 | \$2,235,296.63 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 4 | \$1,431,909.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 64 | \$16,271,583.89 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$362,718.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$1,276,991.27 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,649,011.54 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$44,071,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MGK8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,944.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 5 | \$377,044.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$144,743.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$414,546.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$76,727.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 8 | \$499,589.14 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$82,425.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$65,430.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$129,929.12 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$110,080.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$595,423.92 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$594,804.98 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$52,200.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$204,810.28 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$58,946.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$153,858.54 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$83,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$42,959.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$61,443.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$39,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$449,823.15 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,935.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$41,211.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$57,944.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,440.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$90,914.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$596,067.12 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$77,712.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 2 | \$154,866.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$305,472.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$77,927.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$141,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$135,139.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$289,857.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,232.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$59,670.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,528.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$62,943.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$57,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 8 | \$603,854.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$147,855.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$135,522.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,928.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$429,463.14 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$498,801.11 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$103,313.18 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$26,974.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,444.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$56,947.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$59,845.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$30,672.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$59,943.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$204,647.54 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$70,937.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$154,803.98 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$116,342.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,941.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$185,609.47 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL | 2 | \$81,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$68,934.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$454,164.19 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,681.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,582.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,936.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,925.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$75,927.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 23 | \$1,594,004.46 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$228,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$37,764.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$112,372.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$120,890.62 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$67,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$115,244.80 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 2 | \$129,183.48 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$103,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,960.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$366,136.95 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$69,876.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$121,986.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$119,125.91 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$139,789.62 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$147,360.05 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$114,796.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$276,918.80 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$180,022.22 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$82,325.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$197,915.05 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$146,165.91 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$44,958.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,586.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$230,750.91 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 3 | \$193,569.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,944.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,344.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$49,907.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$96,936.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$70,333.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$140,425.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$94,746.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$52,203.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,794.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$139,826.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$158,392.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$240,478.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,164,252.60 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$671,061.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$119,856.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT | 3 | \$134,518.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TEXAS BANK | 1 | \$76,429.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$741,960.07 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$73,720.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$115,796.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$94,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$134,838.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$205,473.76 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,796.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,467.64 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$65,437.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$70,932.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$265,957.20 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,240.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$285,362.22 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$672,351.90 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$4,788,750.42 | 14.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 505 | \$32,288,177.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MGL6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$184,515.76 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,896.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,727.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$557,969.93 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,915.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$466,569.37 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$281,684.62 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$372,264.45 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$109,035.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$85,918.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,029,266.73 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$556,073.65 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$479,459.92 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$308,709.28 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$89,918.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,400.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$771,825.33 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$106,403.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 2 | \$207,797.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$670,386.20 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$203,311.51 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,868.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$151,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$968,706.29 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,870.85 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,877.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$174,103.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$330,604.87 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$316,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,922,940.21 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,875,945.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MHF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,273.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$294,502.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,171,798.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,832.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$276,211.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$203,474.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$193,337.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$323,727.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,763.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,575,679.80 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$283,267.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,785.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$324,533.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$545,205.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$3,831,070.45 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$175,448.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,891.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$209,832.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,364.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$251,127.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$284,772.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,354.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$192,805.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$1,075,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$244,554.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$395,134.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 9 | \$2,725,453.53 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$954,505.24 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,450.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$638,528.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$301,252.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$727,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$230,601.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$201,834.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$263,900.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$263,778.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$279,659.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,810.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$351,718.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$478,206.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$253,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$3,115,710.66 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$282,421.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$206,072.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$203,694.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,367,318.37 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$343,448.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,007.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$694,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,984,334.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$301,003.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$241,327.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$257,238.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$214,424.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$189,840.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,461,051.57 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,384,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MHG6 | | ARVEST MORTGAGE COMPANY | 8 | \$484,993.68 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$70,192.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E*TRADE BANK | 1 | \$75,556.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,948.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 4 | \$198,251.32 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 38 | \$2,049,049.51 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$151,915.24 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,414,755.61 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,504,662.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MHH4 | | ARVEST MORTGAGE COMPANY | 1 | \$109,250.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$290,553.75 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$1,464,277.85 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$86,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,926,402.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,876,934.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MHJ0 | | ARVEST MORTGAGE COMPANY | 2 | \$238,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,905.29 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$119,899.18 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$827,590.33 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$826,868.99 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,122,263.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MHK7 | | | 1 | \$143,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | FRANKLIN BANK, SSB | 3 | \$401,212.39 | 13.43% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$809,292.22 | 27.08% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$278,976.71 | 9.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,355,174.16 | 45.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,988,455.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MHM3 | | ARVEST MORTGAGE COMPANY | 1 | \$165,857.08 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$315,481.39 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$636,666.06 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,226.75 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,323,212.20 | 51.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,591,443.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MHN1 | | ARVEST MORTGAGE COMPANY | 1 | \$277,600.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$204,250.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | E*TRADE BANK | 1 | \$298,786.12 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$746,110.02 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 2 | \$678,714.78 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 3 | \$817,594.06 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,407,871.11 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$208,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,239,394.55 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$7,581,219.53 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$14,715,040.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412MHP6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$173,997.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$436,152.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,199.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$657,713.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,898.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,642,403.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,452,690.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,578.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$341,119.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$56,801.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$133,045.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,721,148.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$77,731.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$983,825.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$423,896.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$115,197.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 2 | \$203,596.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$155,452.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,845,903.71 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$71,413.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$202,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,638,409.69 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$448,789.84 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,478.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$925,117.53 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$223,221.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$138,436.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 25 | \$4,475,192.01 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$263,072.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$610,527.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$489,196.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$342,320.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$164,386.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$85,893.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$231,659.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$303,956.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$225,513.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$493,980.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$246,484.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$121,526.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$151,477.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,944,540.69 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$106,133.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,004.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$277,827.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$315,942.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,300.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,310.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$658,725.93 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$377,032.84 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$71,747.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 87 | \$16,838,724.03 | 21.93% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$57,946.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$159,438.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$272,520.90 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 3 | \$310,368.56 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$565,111.57 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$226,608.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$140,742.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$490,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$77,245.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$581,717.11 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$215,249.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$459,317.17 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$522,476.77 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$114,596.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$911,827.70 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$112,607.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$368,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,211.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$672,373.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$61,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$84,328.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 1 | \$219,227.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$137,980.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$299,244.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$256,415.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,644.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$427,024.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$398,624.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$210,800.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$421,067.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$275,619.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,594.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$71,248.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$398,609.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$271,742.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$143,633.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,304.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$290,985.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$59,789.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 22 | \$3,757,099.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,371.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$602,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$177,556.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF THE LAKES | 4 | \$547,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,332.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,625.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$195,314.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$225,112.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$61,286.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$95,583.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$481,210.10 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$54,812.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,506.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$535,118.27 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$143,504.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$164,725.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$478,924.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$440,496.27 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$79,721.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$219,891.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,409.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$149,478.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,143.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$146,489.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$281,438.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$54,808.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$530,100.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$232,788.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,133.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,588,434.32 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$76,782,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MHQ4 | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,181,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$183,889.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$83,994.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,565,294.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,549.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$510,933.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,467.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$179,340.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 3 | \$313,882.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$284,483.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$60,849.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,065,802.69 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$251,537.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$699,072.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$125,642.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$462,461.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$424,766.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$161,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$380,948.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,029,740.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$898,400.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,670.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$149,178.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$90,676.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,638.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$206,412.55 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 18 | \$3,392,472.88 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$51,319.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$916,172.33 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,553.06 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$136,702.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$745,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,358,657.57 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$367,550.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$790,149.46 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$299,129.88 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$725,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$321,841.24 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$797,665.73 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$439,319.84 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$133,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$233,774.34 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$88,634.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$380,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$401,469.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$184,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$778,100.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$176,371.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$602,534.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$336,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$421,731.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$496,039.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$81,708.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$287,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,240,599.09 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$458,793.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,024,277.39 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$210,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$214,220.52 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$621,462.48 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$577,957.83 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$633,744.66 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$349,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$264,869.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,687.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$61,145.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$675,567.25 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$508,650.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,470.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$54,804.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$515,145.26 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$1,326,470.51 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST | 3 | \$492,437.37 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MAINE | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$585,645.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$338,793.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$101,692.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$131,711.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$541,035.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$499,098.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$199,703.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$165,902.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$516,643.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$248,463.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$801,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$116,978.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$161,418.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,784.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,171,954.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,467.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$751,717.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$226,675.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,249.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$483,541.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,936,826.35 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$59,693,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHR2 | ALTRA FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$177,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$365,925.83 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$452,900.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$325,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$107,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$197,243.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$180,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$59,877.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$278,551.04 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$183,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$445,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | KITSAP BANK | 1 | \$109,592.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$346,697.40 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$144,463.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$273,764.11 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,600.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$308,852.26 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,683.97 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$356,100.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$332,750.42 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$433,365.28 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$269,000.35 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$131,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$669,181.77 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,333,942.88 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,580.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,099,928.41 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,654,201.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHS0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,642.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$179,064.34 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$324,264.80 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$219,502.32 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$247,921.17 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$148,750.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$153,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$512,775.82 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,703.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MTG._ | 1 | \$167,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$180,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,522.52 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$916,540.76 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,058,037.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHT8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,727.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$757,837.27 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$356,288.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$857,107.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$287,408.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$71,343.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,626.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$457,723.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$157,563.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$256,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,091,312.03 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$156,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,854.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$577,251.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$259,884.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$414,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$237,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$79,028.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,888.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,675.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,779.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$53,269.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$845,698.57 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$189,790.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,740.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$245,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,420.70 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,776.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$226,586.21 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$266,921.05 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,418.57 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$359,220.85 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,074,613.97 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$81,989.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$214,328.18 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$289,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$67,006.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$80,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$205,988.04 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$353,641.62 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,604.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$534,178.73 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | | | | | | | | |
| MACON BANK, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$124,209.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,508.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$482,245.03 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$571,193.58 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$226,515.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,055.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$159,648.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$324,296.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,321.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$182,988.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$416,084.03 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,317.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$144,887.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$211,209.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$130,117.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$336,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,667.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$64,946.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$59,873.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,495.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$732,965.62 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,370,761.85 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$24,710,388.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHU5 | ARVEST MORTGAGE COMPANY | 24 | \$2,898,379.78 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,725.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$412,801.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 101 | \$19,047,352.43 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$238,693.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$841,001.07 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,929,952.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHV3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,058.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$84,036.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,971.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 6 | \$335,765.67 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$105,036.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,950.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY BANK | 1 | \$46,452.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$111,867.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 1 | \$72,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$83,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANNIBAL NATIONAL BANK | 1 | \$62,353.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$154,546.95 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$58,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ILLINI BANK | 1 | \$45,921.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$84,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$407,032.88 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$167,720.43 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$174,466.26 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$69,966.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$64,952.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,756.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$61,603.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$62,953.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$26,579.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,443.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,963.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$417,137.24 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$71,946.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$52,261.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$83,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$20,498.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,201,446.06 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,784,891.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHW1 | AMARILLO NATIONAL BANK | 1 | \$104,770.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,815.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,857.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,829.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,227.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$107,917.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,016.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$185,924.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,927.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,722.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,247.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$102,640.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,931.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$100,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$802,824.37 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$471,900.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$195,708.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$173,107.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,187,342.84 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$207,839.83 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,538.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,924.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,602,021.54 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,512,535.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHX9 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,863.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$115,112.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$118,807.24 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,908.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,317.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,449.49 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$123,408.35 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$117,514.88 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,910.29 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,963.98 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$236,857.52 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,912.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$116,830.10 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$228,635.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,414.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 7 | \$817,239.89 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,708.11 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,182,116.96 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,102,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,293.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$128,149.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$658,603.41 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,398.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$131,711.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,303.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$401,688.99 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$141,675.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$132,783.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$146,799.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$138,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$148,721.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,496.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$138,469.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$125,402.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$568,664.38 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | REGIONS BANK | 5 | \$693,510.33 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$137,283.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$281,866.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$430,366.51 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,868,219.49 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,936,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKG9 | Unavailable | 53 | \$8,241,501.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,241,501.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKH7 | Unavailable | 19 | \$3,058,886.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,058,886.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKJ3 | CITIMORTGAGE, INC. | 35 | \$6,635,708.26 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,831,784.57 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,467,492.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKK0 | Unavailable | 167 | \$50,067,498.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,067,498.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKM6 | Unavailable | 60 | \$18,141,394.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,141,394.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKN4 | Unavailable | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKP9 | CITIMORTGAGE, INC. | 11 | \$1,825,438.34 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,078,596.80 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,904,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKQ7 | Unavailable | 56 | \$16,887,232.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,887,232.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKR5 | Unavailable | 52 | \$12,581,720.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,581,720.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKS3 | CITIMORTGAGE, INC. | 10 | \$1,900,198.19 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$9,499,901.96 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,400,100.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKT1 | | Unavailable | 83 | \$24,858,897.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,858,897.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKU8 | | Unavailable | 41 | \$12,286,999.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,286,999.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKV6 | | Unavailable | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM28 | | CITIMORTGAGE, INC. | 22 | \$1,482,871.50 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,412,383.54 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,895,255.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMC6 | | Unavailable | 77 | \$18,064,363.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,064,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMD4 | | Unavailable | 84 | \$16,185,307.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,185,307.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SME2 | | Unavailable | 31 | \$7,511,407.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,511,407.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMF9 | | Unavailable | 36 | \$6,608,547.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,608,547.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMJ1 | | CITIMORTGAGE, INC. | 5 | \$747,688.99 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$789,977.56 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,537,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SML6 | | CITIMORTGAGE, INC. | 5 | \$938,215.28 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$526,515.13 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,464,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMN2 | | CITIMORTGAGE, INC. | 8 | \$1,141,244.62 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,091,741.95 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,232,986.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMP7 | | CITIMORTGAGE, INC. | 2 | \$290,562.62 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,336,621.92 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,627,184.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMQ5 | | CITIMORTGAGE, INC. | 1 | \$122,663.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,837,957.38 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,960,620.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMR3 | | CITIMORTGAGE, INC. | 5 | \$724,309.51 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,703,029.46 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,427,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMU6 | | CITIMORTGAGE, INC. | 8 | \$1,212,869.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,750,324.45 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,963,193.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMV4 | | CITIMORTGAGE, INC. | 6 | \$1,034,403.61 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,792,841.50 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,827,245.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMW2 | | CITIMORTGAGE, INC. | 4 | \$933,928.88 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,147,685.69 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,081,614.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMX0 | | CITIMORTGAGE, INC. | 2 | \$316,803.92 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$817,757.01 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,134,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMY8 | | CITIMORTGAGE, INC. | 7 | \$659,995.97 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$672,110.70 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,332,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMZ5 | | CITIMORTGAGE, INC. | 10 | \$1,381,644.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,997,646.21 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,379,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNE1 | | Unavailable | 100 | \$6,090,453.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,090,453.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNF8 | | CITIMORTGAGE, INC. | 1 | \$90,929.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,105,951.91 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,196,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNG6 | | Unavailable | 24 | \$2,808,313.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,808,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNH4 | | Unavailable | 35 | \$4,847,047.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,847,047.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNJ0 | | CITIMORTGAGE, INC. | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$20,270,111.87 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,472,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNK7 | | CITIMORTGAGE, INC. | 2 | \$468,034.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$42,405,367.45 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$42,873,402.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNL5 | | CITIMORTGAGE, INC. | 2 | \$112,854.59 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,763,361.94 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,876,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNM3 | | CITIMORTGAGE, INC. | 2 | \$179,402.67 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,721,854.70 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,901,257.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNN1 | | Unavailable | 30 | \$3,513,778.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,513,778.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNP6 | | Unavailable | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNS0 | | CITIMORTGAGE, INC. | 1 | \$367,698.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,809,018.63 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,176,716.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNT8 | | CITIMORTGAGE, INC. | 1 | \$135,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,640,426.56 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,775,426.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNV3 | | CITIMORTGAGE, INC. | 2 | \$377,375.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,068,961.91 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,446,336.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNW1 | | CITIMORTGAGE, INC. | 1 | \$408,918.41 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,360,435.09 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,769,353.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNX9 | | Unavailable | 153 | \$26,836,792.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,836,792.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ24 | | CITIMORTGAGE, INC. | 32 | \$5,808,645.03 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,796,666.42 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,605,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ32 | | CITIMORTGAGE, INC. | 1 | \$23,655.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$6,570,813.39 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,594,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ40 | | CITIMORTGAGE, INC. | 1 | \$69,883.22 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,692,577.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,762,460.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ57 | | CITIMORTGAGE, INC. | 4 | \$764,580.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,213,677.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,978,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ65 | | CITIMORTGAGE, INC. | 16 | \$2,332,763.38 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,662,321.80 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,995,085.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ73 | | CITIMORTGAGE, INC. | 23 | \$3,337,013.38 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,583,532.76 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,920,546.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ81 | | CITIMORTGAGE, INC. | 5 | \$406,104.29 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,319,018.59 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,725,122.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ99 | | CITIMORTGAGE, INC. | 5 | \$341,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$17,484,013.21 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$17,825,813.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQF5 | | CITIMORTGAGE, INC. | 100 | \$6,728,858.63 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,800,223.89 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,529,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQG3 | | CITIMORTGAGE, INC. | 84 | \$8,187,771.24 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,760,766.44 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,948,537.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQH1 | | CITIMORTGAGE, INC. | 37 | \$4,353,146.37 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,467,026.39 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,820,172.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQJ7 | | CITIMORTGAGE, INC. | 65 | \$8,883,421.99 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,194,392.09 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,077,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQK4 | | CITIMORTGAGE, INC. | 18 | \$4,092,380.65 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,011,540.47 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 183 | \$43,103,921.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412SQL2 | CITIMORTGAGE, INC. | 10 | \$2,780,272.47 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,452,378.29 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,232,650.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQM0 | CITIMORTGAGE, INC. | 3 | \$671,765.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$48,163,012.46 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$48,834,777.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQN8 | CITIMORTGAGE, INC. | 35 | \$14,459,786.34 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$111,988,811.03 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$126,448,597.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQP3 | CITIMORTGAGE, INC. | 177 | \$32,190,086.66 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 501 | \$93,531,113.59 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 678 | \$125,721,200.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQQ1 | CITIMORTGAGE, INC. | 119 | \$27,149,180.65 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$98,467,749.53 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$125,616,930.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQR9 | CITIMORTGAGE, INC. | 69 | \$20,514,333.09 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$104,549,510.98 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$125,063,844.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQS7 | CITIMORTGAGE, INC. | 42 | \$15,286,033.43 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$100,513,865.97 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$115,799,899.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQT5 | CITIMORTGAGE, INC. | 37 | \$1,990,906.45 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,650,476.82 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,641,383.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQU2 | CITIMORTGAGE, INC. | 26 | \$2,356,783.76 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,233,700.08 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,590,483.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQV0 | CITIMORTGAGE, INC. | 5 | \$282,799.66 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,003,216.14 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,286,015.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SQW8 | CITIMORTGAGE, INC. | 1 | \$95,841.58 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,173,277.24 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,118.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SQX6 | CITIMORTGAGE, INC. | 9 | \$1,893,525.64 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,516,924.31 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,410,449.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQY4 | CITIMORTGAGE, INC. | 6 | \$938,000.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,156.55 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,182,156.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQZ1 | CITIMORTGAGE, INC. | 81 | \$10,441,233.32 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,137,644.75 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,578,878.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR23 | CITIMORTGAGE, INC. | 12 | \$1,422,714.91 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,533,156.84 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,955,871.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR31 | CITIMORTGAGE, INC. | 18 | \$2,448,345.48 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,423,221.51 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,871,566.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR56 | CITIMORTGAGE, INC. | 3 | \$683,760.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$48,271,192.03 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$48,954,952.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR64 | CITIMORTGAGE, INC. | 5 | \$2,142,730.51 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,867,520.41 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,010,250.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR72 | CITIMORTGAGE, INC. | 3 | \$923,463.99 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$819,173.78 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,742,637.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR80 | CITIMORTGAGE, INC. | 44 | \$9,649,958.38 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$39,731,244.42 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$49,381,202.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR98 | CITIMORTGAGE, INC. | 165 | \$45,116,522.16 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$115,153,718.93 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$160,270,241.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRA5 | CITIMORTGAGE, INC. | 2 | \$204,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,469,204.66 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,673,704.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SRB3 | CITIMORTGAGE, INC. | 2 | \$259,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$32,122,716.26 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,382,691.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRC1 | CITIMORTGAGE, INC. | 2 | \$530,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$37,702,702.40 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$38,233,102.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRD9 | CITIMORTGAGE, INC. | 3 | \$522,688.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$38,120,619.80 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$38,643,308.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRZ0 | CITIMORTGAGE, INC. | 19 | \$1,883,299.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,440,454.87 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,323,754.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS22 | CITIMORTGAGE, INC. | 2 | \$498,781.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$21,098,375.74 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,597,156.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS48 | Unavailable | 37 | \$8,192,414.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,192,414.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS63 | CITIMORTGAGE, INC. | 10 | \$2,781,677.36 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,205,830.45 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,987,507.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS71 | CITIMORTGAGE, INC. | 38 | \$9,000,061.47 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$63,945,835.95 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$72,945,897.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS89 | CITIMORTGAGE, INC. | 21 | \$4,997,204.93 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$36,875,112.20 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$41,872,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS97 | CITIMORTGAGE, INC. | 7 | \$1,650,179.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,982,810.23 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,632,989.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSA4 | CITIMORTGAGE, INC. | 2 | \$368,976.29 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,082,069.27 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,451,045.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSB2 | CITIMORTGAGE, INC. | 61 | \$12,880,845.44 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$74,419,302.29 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 379 | \$87,300,147.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412SSC0 | CITIMORTGAGE, INC. | 33 | \$4,715,048.71 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 529 | \$106,298,467.27 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$111,013,515.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSD8 | CITIMORTGAGE, INC. | 9 | \$1,377,096.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$30,886,608.35 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$32,263,705.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSE6 | CITIMORTGAGE, INC. | 2 | \$133,939.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$65,236,344.55 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$65,370,283.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSF3 | Unavailable | 165 | \$23,098,577.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$23,098,577.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSH9 | CITIMORTGAGE, INC. | 20 | \$5,195,128.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 549 | \$166,543,605.61 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$171,738,733.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSJ5 | Unavailable | 529 | \$154,029,496.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$154,029,496.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSK2 | CITIMORTGAGE, INC. | 133 | \$36,972,361.54 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 415 | \$118,424,563.72 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$155,396,925.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSL0 | CITIMORTGAGE, INC. | 2 | \$516,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 592 | \$177,639,644.00 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$178,155,644.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSN6 | CITIMORTGAGE, INC. | 47 | \$11,308,409.28 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$51,571,077.29 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$62,879,486.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSP1 | CITIMORTGAGE, INC. | 35 | \$7,623,232.68 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$45,760,782.30 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$53,384,014.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSQ9 | CITIMORTGAGE, INC. | 2 | \$236,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,247,686.56 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,483,686.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSR7 | Unavailable | 30 | \$6,257,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 30 | \$6,257,276.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412SSS5 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,507,392.31 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,747,392.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SST3 | CITIMORTGAGE, INC. | 2 | \$360,750.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,709,884.21 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,070,634.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSU0 | CITIMORTGAGE, INC. | 27 | \$6,516,305.78 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$63,885,647.82 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$70,401,953.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSV8 | CITIMORTGAGE, INC. | 5 | \$889,833.29 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$38,057,717.08 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$38,947,550.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSW6 | Unavailable | 29 | \$5,416,705.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,416,705.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSY2 | CITIMORTGAGE, INC. | 28 | \$5,967,366.08 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$51,549,703.09 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$57,517,069.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412SSZ9 | CITIMORTGAGE, INC. | 18 | \$3,705,585.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$32,920,978.93 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$36,626,563.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412STB1 | Unavailable | 24 | \$4,979,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,979,306.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412STC9 | CITIMORTGAGE, INC. | 40 | \$8,051,303.03 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$43,272,876.53 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$51,324,179.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412STD7 | CITIMORTGAGE, INC. | 64 | \$4,168,158.43 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,996,167.55 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$12,164,325.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412STE5 | CITIMORTGAGE, INC. | 76 | \$7,364,559.66 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$18,406,804.34 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,771,364.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412STF2 | CITIMORTGAGE, INC. | 72 | \$9,445,629.22 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 247 | \$31,899,328.21 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$41,344,957.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STG0 | | CITIMORTGAGE, INC. | 17 | \$3,722,350.43 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$72,238,216.26 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$75,960,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STH8 | | CITIMORTGAGE, INC. | 155 | \$35,950,844.03 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 818 | \$204,991,341.38 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 973 | \$240,942,185.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STJ4 | | CITIMORTGAGE, INC. | 37 | \$2,206,411.08 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$11,198,853.54 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,405,264.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STK1 | | CITIMORTGAGE, INC. | 13 | \$1,318,686.30 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,586,109.31 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,904,795.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STL9 | | CITIMORTGAGE, INC. | 13 | \$1,679,404.50 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,321,087.31 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,000,491.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STM7 | | CITIMORTGAGE, INC. | 3 | \$644,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$39,453,788.79 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$40,098,488.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STN5 | | CITIMORTGAGE, INC. | 15 | \$2,722,554.40 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$51,116,293.76 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$53,838,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STP0 | | CITIMORTGAGE, INC. | 3 | \$557,458.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$56,884,685.27 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$57,442,144.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STQ8 | | CITIMORTGAGE, INC. | 154 | \$39,016,897.40 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 816 | \$223,419,616.83 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 970 | \$262,436,514.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STR6 | | CITIMORTGAGE, INC. | 18 | \$4,436,468.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$39,237,151.00 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$43,673,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STS4 | | Unavailable | 69 | \$9,010,243.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,010,243.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413CYQ6 | Unavailable | 84 | \$21,417,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,417,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYR4 | Unavailable | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYS2 | Unavailable | 102 | \$22,946,946.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,946,946.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYT0 | Unavailable | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E7B5 | Unavailable | 6 | \$1,770,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,770,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EER2 | Unavailable | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EES0 | Unavailable | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EET8 | Unavailable | 37 | \$10,591,413.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,591,413.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EEU5 | Unavailable | 26 | \$7,347,345.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,347,345.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFJ9 | Unavailable | 43 | \$12,516,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,516,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFK6 | Unavailable | 112 | \$34,719,280.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$34,719,280.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFL4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$160,737.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,224,935.33 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,385,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFM2 | Unavailable | 36 | \$11,555,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,555,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEN6 | THE HUNTINGTON NATIONAL BANK | 13 | \$3,005,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,005,632.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413GEQ9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,819,074.87 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,398.59 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,217,473.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GER7 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,488,223.10 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,470,034.60 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,958,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GES5 | THE HUNTINGTON NATIONAL BANK | 48 | \$8,308,456.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,560,853.99 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,869,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LW88 | WASHINGTON MUTUAL BANK | 4 | \$1,640,300.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,254,100.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,894,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LW96 | WASHINGTON MUTUAL BANK | 10 | \$1,759,326.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$755,800.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,515,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWR6 | WASHINGTON MUTUAL BANK | 8 | \$963,497.16 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,148.68 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,235,645.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWS4 | WASHINGTON MUTUAL BANK | 8 | \$956,579.51 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$326,700.47 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,283,279.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWU9 | Unavailable | 8 | \$1,017,427.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,017,427.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWW5 | WASHINGTON MUTUAL BANK | 13 | \$3,501,473.33 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,853,063.10 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,354,536.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWX3 | WASHINGTON MUTUAL BANK | 9 | \$2,791,675.56 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,735,761.09 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,527,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LWZ8 | | WASHINGTON MUTUAL BANK | 54 | \$13,840,402.02 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,359,299.64 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$27,199,701.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LXA2 | | WASHINGTON MUTUAL BANK | 12 | \$1,960,115.89 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,977,742.63 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,937,858.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG27 | | SUNTRUST MORTGAGE INC. | 12 | \$1,733,655.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,351,161.92 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,084,816.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG35 | | SUNTRUST MORTGAGE INC. | 3 | \$459,888.21 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$740,700.00 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,200,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG43 | | SUNTRUST MORTGAGE INC. | 68 | \$12,123,760.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,586,089.76 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,709,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG50 | | SUNTRUST MORTGAGE INC. | 29 | \$4,447,853.45 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,285,950.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,733,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGL5 | | SUNTRUST MORTGAGE INC. | 73 | \$10,640,927.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,391,741.21 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,032,668.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGM3 | | SUNTRUST MORTGAGE INC. | 38 | \$2,325,141.60 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$890,520.11 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,215,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGN1 | | SUNTRUST MORTGAGE INC. | 5 | \$488,500.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,529,642.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$2,018,142.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGP6 | SUNTRUST MORTGAGE INC. | | 81 | \$18,435,804.31 | 40.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 125 | \$26,911,607.08 | 59.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$45,347,411.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGQ4 | SUNTRUST MORTGAGE INC. | | 29 | \$1,695,270.87 | 49.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$1,710,991.55 | 50.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,406,262.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGR2 | SUNTRUST MORTGAGE INC. | | 42 | \$10,151,311.35 | 45.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$12,382,941.29 | 54.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$22,534,252.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGS0 | SUNTRUST MORTGAGE INC. | | 12 | \$1,188,289.84 | 54.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$992,290.73 | 45.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,180,580.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGT8 | SUNTRUST MORTGAGE INC. | | 10 | \$814,999.12 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$3,414,166.87 | 80.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,229,165.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGU5 | SUNTRUST MORTGAGE INC. | | 9 | \$2,251,350.00 | 90.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$249,500.00 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,500,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGV3 | SUNTRUST MORTGAGE INC. | | 46 | \$9,129,750.00 | 51.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 42 | \$8,523,150.00 | 48.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$17,652,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGW1 | SUNTRUST MORTGAGE INC. | | 32 | \$4,583,636.79 | 46.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$5,277,397.00 | 53.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$9,861,033.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413MGX9 | SUNTRUST MORTGAGE INC. | | 11 | \$1,121,778.36 | 53.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$965,216.98 | 46.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,086,995.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413MGY7 | SUNTRUST MORTGAGE INC. | 23 | \$4,147,877.32 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,800,900.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,948,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGZ4 | SUNTRUST MORTGAGE INC. | 12 | \$2,524,500.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,361,400.00 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,885,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QE20 | USAA FEDERAL SAVINGS BANK | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QE38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,674,701.73 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 243 | \$47,265,610.14 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$49,940,311.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QE46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,359,069.68 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 203 | \$43,502,540.63 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$49,861,610.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QEZ7 | USAA FEDERAL SAVINGS BANK | 29 | \$3,547,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,547,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3G9 | Unavailable | 44 | \$2,976,727.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,976,727.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3H7 | Unavailable | 70 | \$4,368,847.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,368,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3J3 | Unavailable | 68 | \$6,756,024.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,756,024.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3K0 | Unavailable | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3L8 | Unavailable | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3M6 | Unavailable | | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3N4 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$209,699.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 46 | \$10,997,697.80 | 98.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$11,207,396.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3P9 | Unavailable | | 16 | \$3,712,929.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,712,929.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3Q7 | Unavailable | | 80 | \$24,211,175.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$24,211,175.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3R5 | Unavailable | | 12 | \$3,797,003.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,797,003.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3S3 | Unavailable | | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3T1 | Unavailable | | 339 | \$98,630,220.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 339 | \$98,630,220.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3U8 | Unavailable | | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3V6 | Unavailable | | 705 | \$193,436,940.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 705 | \$193,436,940.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3W4 | Unavailable | | 757 | \$207,776,915.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 757 | \$207,776,915.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3X2 | Unavailable | | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413R3Y0 | Unavailable | | 79 | \$14,219,866.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$14,219,866.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413RKG0 | DORAL BANK | | 14 | \$1,588,602.06 | 88.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$199,800.90 | 11.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,788,402.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413RKH8 | DORAL BANK | | 6 | \$964,739.18 | 79.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$254,508.59 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,219,247.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKJ4 | | DORAL BANK | 8 | \$1,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,013,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5Y6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,448.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,609,180.80 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,013,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5Z3 | | Unavailable | 6 | \$654,386.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$654,386.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6B5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,921.98 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$266,235.51 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$441,157.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6D1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,326.60 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$593,058.01 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$880,384.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6G4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,921.65 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$376,714.38 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$461,636.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7E8 | | Unavailable | 8 | \$1,424,710.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,424,710.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7G3 | | Unavailable | 1 | \$198,470.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$198,470.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7H1 | | Unavailable | 14 | \$2,441,453.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,441,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7J7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,833.66 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,260,834.01 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,430,667.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7L2 | | Unavailable | 3 | \$511,757.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$511,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413TA28 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,200.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$430,129.72 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$483,329.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TA85 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TA93 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,174,118.89 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$321,413.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$19,495,532.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAA0 | Unavailable | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAB8 | Unavailable | 2 | \$212,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$212,669.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAN2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,633.99 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,227.93 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$595,861.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAU6 | Unavailable | 3 | \$301,271.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$301,271.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAW2 | Unavailable | 4 | \$458,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$458,829.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAX0 | Unavailable | 3 | \$474,978.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$474,978.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,597.15 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$416,991.68 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$463,588.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBA9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,213,209.05 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,042,013.66 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,255,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBB7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,944,917.53 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$7,790,851.25 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,735,768.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBC5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,343,889.22 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,306,422.13 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,650,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBD3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$886,327.70 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,214,092.43 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,100,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBF8 | | Unavailable | 1 | \$113,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBG6 | | Unavailable | 2 | \$313,118.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$313,118.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBL5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,900.82 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,137.13 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$222,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBM3 | | Unavailable | 2 | \$221,768.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$221,768.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,753.32 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,111,173.36 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,204,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBU5 | | Unavailable | 2 | \$344,092.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$344,092.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THL9 | | Unavailable | 15 | \$4,461,659.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,461,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THM7 | | Unavailable | 58 | \$13,445,624.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,445,624.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THN5 | | Unavailable | 272 | \$58,275,234.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$58,275,234.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THP0 | | Unavailable | 249 | \$50,716,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,716,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413THQ8 | Unavailable | 16 | \$3,047,757.53 | 100% | 1 | \$242,956.30 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,047,757.53 | 100% | 1 | \$242,956.30 | | 0 | \$0.00 |
| 31413THS4 | Unavailable | 6 | \$1,455,287.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,455,287.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THT2 | Unavailable | 37 | \$8,204,852.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,204,852.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THU9 | Unavailable | 103 | \$22,173,084.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,173,084.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THW5 | Unavailable | 41 | \$7,055,136.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,055,136.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THX3 | Unavailable | 18 | \$2,388,466.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,388,466.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TQA3 | Unavailable | 4 | \$783,847.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$783,847.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TRW4 | Unavailable | 5 | \$1,388,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,388,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY55 | AMTRUST BANK | 1 | \$186,190.37 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,698,365.73 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,884,556.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY63 | Unavailable | 158 | \$34,860,027.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$34,860,027.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY71 | Unavailable | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY89 | Unavailable | 11 | \$2,434,017.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,434,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY97 | Unavailable | 19 | \$1,131,718.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,131,718.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TZA3 | Unavailable | 15 | \$1,424,400.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,424,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TZB1 | Unavailable | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2E6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2M8 | | PNC ARCS LLC | 1 | \$4,941,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,941,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2N6 | | PNC ARCS LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V4D6 | | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJN8 | | SUNTRUST MORTGAGE INC. | 8 | \$2,049,507.98 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,126,628.70 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,176,136.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQL4 | | PULTE MORTGAGE, L.L.C. | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQM2 | | PULTE MORTGAGE, L.L.C. | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQN0 | | PULTE MORTGAGE, L.L.C. | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQP5 | | PULTE MORTGAGE, L.L.C. | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQS9 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,894,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,894,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQT7 | | PULTE MORTGAGE, L.L.C. | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413VY76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VY92 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VZH3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VZJ9 | | PNC ARCS LLC | 1 | \$1,179,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,179,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YF22 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,392,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,441,694.71 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,833,694.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YF30 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,529,544.23 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,729,544.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YF55 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$924,000.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,202,963.62 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,126,963.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YF71 | | Unavailable | 6 | \$1,431,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,431,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YF97 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$114,160.49 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,286,380.04 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,400,540.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YFR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$610,569.05 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$647,894.03 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,258,463.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YFS5 | | | 3 | \$487,552.46 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | | Unavailable | 16 | \$2,940,578.43 | 85.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,428,130.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413YFU0 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$305,325.95 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$9,403,270.96 | 96.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,708,596.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413YFV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$247,335.31 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,296,360.77 | 93.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,543,696.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413YFZ9 | | Unavailable | 13 | \$3,100,856.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,100,856.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413YGA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$348,650.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$13,821,503.93 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$14,170,153.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414A3J9 | | Unavailable | 3 | \$506,559.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$506,559.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414A3K6 | | Unavailable | 6 | \$990,336.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$990,336.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414A3M2 | | Unavailable | 4 | \$529,563.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$529,563.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414A3P5 | | Unavailable | 1 | \$22,460.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,460.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414A3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414A3S9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414A3V2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414A3W0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,034,703.76 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,951.19 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,194,654.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3Y6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,184,808.43 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$613,029.20 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,797,837.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3Z3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,629,505.61 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$558,613.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,188,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4F6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,492.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$199,492.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4K5 | Unavailable | 5 | \$802,279.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$802,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4N9 | Unavailable | 3 | \$234,930.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$234,930.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4P4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,549.00 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,186.08 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$272,735.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4R0 | Unavailable | 2 | \$224,950.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$224,950.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4S8 | Unavailable | 2 | \$258,718.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$258,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4W9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,990.52 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,064.66 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$293,055.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4Y5 | Unavailable | 1 | \$149,932.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$149,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4Z2 | Unavailable | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5B4 | | Unavailable | 1 | \$121,951.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$121,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5E8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5F5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5H1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,542,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,542,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5J7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,364,232.63 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$802,585.09 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,166,817.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5K4 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,575,745.97 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,058,625.70 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$23,634,371.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5L2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,434,860.71 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,870.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,584,731.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5Q1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,670.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,670.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5R9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,236.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$254,236.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5U2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$187,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5V0 | | Unavailable | 10 | \$631,486.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$631,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414A5X6 | Unavailable | 3 | \$159,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$159,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5Z1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,047,481.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,377,860.42 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,425,341.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6B3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,218,411.21 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,721,805.76 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,940,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6E7 | Unavailable | 4 | \$400,993.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$400,993.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6G2 | Unavailable | 5 | \$544,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$544,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6J6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$192,282.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$192,282.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6L1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,310,936.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$328,808.28 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,639,744.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6P2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,218,270.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,584,743.49 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,803,013.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6Q0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,519,721.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,119,815.80 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,639,536.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6W7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$718,155.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,367,798.57 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,085,953.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6Y3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,226.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$930,969.95 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,309,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A7B2 | | Unavailable | 1 | \$127,619.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$127,619.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A7E6 | | Unavailable | 2 | \$369,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$369,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A7K2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$161,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A7M8 | | Unavailable | 2 | \$193,810.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$193,810.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AB27 | | Unavailable | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AB35 | | Unavailable | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AB43 | | Unavailable | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABQ4 | | Unavailable | 5 | \$1,079,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,079,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABR2 | | Unavailable | 42 | \$8,893,886.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,893,886.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABS0 | | Unavailable | 10 | \$2,021,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,021,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABT8 | | Unavailable | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABU5 | | Unavailable | 40 | \$6,970,771.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,970,771.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABV3 | | Unavailable | 10 | \$1,384,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,384,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABX9 | | Unavailable | 14 | \$1,510,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,510,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ABY7 | Unavailable | 14 | \$3,392,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,392,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABZ4 | Unavailable | 25 | \$5,301,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,301,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2A7 | COUNTRYWIDE BANK, FSB | 23 | \$2,211,006.17 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,749,532.63 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,960,538.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2C3 | COUNTRYWIDE BANK, FSB | 13 | \$2,728,027.23 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,932,933.25 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,660,960.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2D1 | COUNTRYWIDE BANK, FSB | 28 | \$6,068,634.77 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,903,351.21 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,971,985.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2E9 | COUNTRYWIDE BANK, FSB | 2 | \$255,300.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,313,525.35 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,568,825.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2F6 | COUNTRYWIDE BANK, FSB | 19 | \$1,135,697.26 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,398,906.87 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,534,604.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2G4 | COUNTRYWIDE BANK, FSB | 1 | \$487,500.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,551,576.51 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,039,076.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2H2 | COUNTRYWIDE BANK, FSB | 19 | \$2,451,118.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,765,469.32 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,216,587.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2K5 | COUNTRYWIDE BANK, FSB | 18 | \$4,208,600.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,165,618.57 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,374,218.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B2L3 | COUNTRYWIDE BANK, FSB | 6 | \$737,659.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,200,419.70 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,938,078.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2M1 | COUNTRYWIDE BANK, FSB | 26 | \$1,734,186.24 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$819,064.07 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,553,250.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2N9 | COUNTRYWIDE BANK, FSB | 26 | \$1,932,869.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$485,487.18 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,418,356.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2P4 | COUNTRYWIDE BANK, FSB | 35 | \$3,437,751.00 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,155,600.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,593,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2Q2 | COUNTRYWIDE BANK, FSB | 47 | \$6,118,978.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,618,288.62 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,737,266.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2R0 | COUNTRYWIDE BANK, FSB | 4 | \$849,550.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,984,480.60 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,834,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2S8 | COUNTRYWIDE BANK, FSB | 4 | \$381,903.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,253,379.13 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,635,282.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2T6 | COUNTRYWIDE BANK, FSB | 4 | \$725,686.97 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,237,594.73 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,963,281.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2U3 | COUNTRYWIDE BANK, FSB | 112 | \$18,855,831.25 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,043,315.69 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$37,899,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B2V1 | COUNTRYWIDE BANK, FSB | 61 | \$9,090,380.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,956,027.98 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$24,046,407.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2X7 | COUNTRYWIDE BANK, FSB | 218 | \$56,776,564.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$43,874,128.40 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$100,650,692.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2Y5 | COUNTRYWIDE BANK, FSB | 156 | \$39,805,102.48 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$110,903,582.79 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$150,708,685.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2Z2 | COUNTRYWIDE BANK, FSB | 35 | \$8,172,413.07 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$33,052,581.45 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$41,224,994.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3A6 | COUNTRYWIDE BANK, FSB | 15 | \$3,542,107.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,622,768.38 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,164,875.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3B4 | COUNTRYWIDE BANK, FSB | 3 | \$618,859.69 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,123,749.43 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,742,609.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3F5 | COUNTRYWIDE BANK, FSB | 2 | \$191,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,034,440.72 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,226,240.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3G3 | COUNTRYWIDE BANK, FSB | 4 | \$435,168.63 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,588,961.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,024,130.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3H1 | COUNTRYWIDE BANK, FSB | 3 | \$535,037.69 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$689,069.58 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,224,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3J7 | COUNTRYWIDE | 9 | \$1,410,164.02 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 12 | \$1,853,445.37 | 56.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,263,609.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3L2 | | COUNTRYWIDE BANK, FSB | 2 | \$358,000.00 | 24.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,121,864.93 | 75.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,479,864.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3M0 | | Unavailable | 7 | \$1,224,841.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,224,841.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3N8 | | COUNTRYWIDE BANK, FSB | 2 | \$294,811.06 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,901,328.67 | 86.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,196,139.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3P3 | | COUNTRYWIDE BANK, FSB | 1 | \$109,250.00 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,292,009.09 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,401,259.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3Q1 | | COUNTRYWIDE BANK, FSB | 14 | \$1,836,042.00 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 97 | \$12,666,141.35 | 87.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$14,502,183.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3R9 | | COUNTRYWIDE BANK, FSB | 45 | \$2,955,890.00 | 54.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,422,883.44 | 45.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$5,378,773.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3S7 | | COUNTRYWIDE BANK, FSB | 59 | \$4,175,322.00 | 81.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$965,476.83 | 18.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$5,140,798.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3T5 | | COUNTRYWIDE BANK, FSB | 53 | \$5,147,022.25 | 69.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,276,680.63 | 30.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,423,702.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B3U2 | | COUNTRYWIDE BANK, FSB | 95 | \$12,446,661.05 | 43.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$15,981,188.78 | 56.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 218 | \$28,427,849.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B3V0 | COUNTRYWIDE BANK, FSB | 41 | \$3,982,278.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,315,582.94 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,297,860.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3X6 | COUNTRYWIDE BANK, FSB | 8 | \$1,000,722.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,395,174.67 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,395,896.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3Y4 | COUNTRYWIDE BANK, FSB | 54 | \$3,203,691.26 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,578,969.43 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$12,782,660.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3Z1 | COUNTRYWIDE BANK, FSB | 31 | \$2,976,516.30 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,553,688.11 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,530,204.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4A5 | COUNTRYWIDE BANK, FSB | 3 | \$868,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,264,402.08 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,132,402.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4C1 | COUNTRYWIDE BANK, FSB | 133 | \$22,532,786.00 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,263,713.67 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$29,796,499.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4D9 | COUNTRYWIDE BANK, FSB | 368 | \$92,922,354.14 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$79,136,118.13 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 656 | \$172,058,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4E7 | COUNTRYWIDE BANK, FSB | 239 | \$58,854,007.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$122,695,165.86 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$181,549,172.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4F4 | COUNTRYWIDE BANK, FSB | 78 | \$17,186,945.70 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$51,969,285.84 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$69,156,231.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B4G2 | COUNTRYWIDE BANK, FSB | 16 | \$3,925,620.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,501,264.74 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,426,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4H0 | COUNTRYWIDE BANK, FSB | 3 | \$446,625.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,993,111.51 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,439,736.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5M8 | COUNTRYWIDE BANK, FSB | 48 | \$13,465,716.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,238,926.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,704,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5N6 | COUNTRYWIDE BANK, FSB | 21 | \$1,362,035.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,126,986.39 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,489,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5P1 | COUNTRYWIDE BANK, FSB | 310 | \$40,647,805.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,869,357.54 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$60,517,162.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5Q9 | COUNTRYWIDE BANK, FSB | 112 | \$14,602,517.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,472,880.59 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$27,075,397.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5R7 | COUNTRYWIDE BANK, FSB | 15 | \$3,556,637.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$560,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,116,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5U0 | COUNTRYWIDE BANK, FSB | 33 | \$2,365,263.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$832,900.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,198,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5V8 | COUNTRYWIDE BANK, FSB | 55 | \$5,454,669.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,128,266.20 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,582,935.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5W6 | COUNTRYWIDE | 78 | \$10,315,967.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 115 | \$15,036,099.77 | 59.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$25,352,066.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B5X4 | | COUNTRYWIDE BANK, FSB | 38 | \$3,666,756.00 | 50.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$3,544,800.00 | 49.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$7,211,556.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B5Y2 | | COUNTRYWIDE BANK, FSB | 9 | \$1,196,244.46 | 15.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$6,605,622.23 | 84.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,801,866.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B5Z9 | | COUNTRYWIDE BANK, FSB | 14 | \$1,393,247.00 | 26.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,842,603.99 | 73.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,235,850.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B6A3 | | COUNTRYWIDE BANK, FSB | 1 | \$349,500.00 | 16.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,828,744.36 | 83.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,178,244.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B6C9 | | COUNTRYWIDE BANK, FSB | 839 | \$216,444,649.37 | 48.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 843 | \$231,342,048.17 | 51.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,682 | \$447,786,697.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B6D7 | | COUNTRYWIDE BANK, FSB | 203 | \$49,684,570.87 | 30% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 446 | \$115,946,918.97 | 70% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 649 | \$165,631,489.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B6E5 | | COUNTRYWIDE BANK, FSB | 40 | \$8,561,982.00 | 17.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$40,070,416.98 | 82.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$48,632,398.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B6K1 | | COUNTRYWIDE BANK, FSB | 7 | \$536,971.32 | 48.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$571,549.68 | 51.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,108,521.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414B6U9 | | COUNTRYWIDE BANK, FSB | 345 | \$56,656,707.00 | 70.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 110 | \$23,624,688.13 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$80,281,395.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B6V7 | | COUNTRYWIDE BANK, FSB | 121 | \$15,621,589.03 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$27,976,956.62 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$43,598,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B6W5 | | COUNTRYWIDE BANK, FSB | 798 | \$207,853,015.87 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$116,040,937.41 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,226 | \$323,893,953.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B6X3 | | COUNTRYWIDE BANK, FSB | 70 | \$14,381,982.52 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$38,655,829.05 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$53,037,811.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B6Z8 | | COUNTRYWIDE BANK, FSB | 30 | \$6,484,245.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,813,683.85 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,297,928.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7B0 | | COUNTRYWIDE BANK, FSB | 64 | \$4,174,975.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,514,934.79 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$12,689,909.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7D6 | | COUNTRYWIDE BANK, FSB | 215 | \$28,101,616.51 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,979,421.39 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$37,081,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7E4 | | COUNTRYWIDE BANK, FSB | 113 | \$11,171,868.00 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,380,513.27 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,552,381.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7F1 | | COUNTRYWIDE BANK, FSB | 49 | \$3,390,303.93 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,089,164.78 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,479,468.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7G9 | | COUNTRYWIDE BANK, FSB | 66 | \$6,517,072.69 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,295,347.86 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$16,812,420.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7H7 | | COUNTRYWIDE BANK, FSB | 17 | \$1,643,750.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,972,593.69 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,616,343.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7J3 | | COUNTRYWIDE BANK, FSB | 3 | \$672,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,168,984.29 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,841,484.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7K0 | | COUNTRYWIDE BANK, FSB | 126 | \$16,453,255.47 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,487,960.19 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$30,941,215.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7L8 | | COUNTRYWIDE BANK, FSB | 367 | \$88,408,503.12 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 571 | \$143,660,201.24 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 938 | \$232,068,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7M6 | | COUNTRYWIDE BANK, FSB | 29 | \$7,181,358.17 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,516,029.62 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,697,387.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA26 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,846,986.16 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,093,940.89 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,940,927.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA34 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,469,705.21 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$312,150.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,781,855.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA42 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,936,004.86 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,639,573.82 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,575,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA67 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$815,200.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,337,048.52 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,152,248.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BA75 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,336,813.95 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,898,258.85 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,235,072.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA83 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,508,191.50 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,468,096.62 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,976,288.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA91 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$670,120.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,329,669.42 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,789.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAA8 | Unavailable | 5 | \$622,459.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$622,459.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAB6 | Unavailable | 3 | \$277,348.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$277,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAD2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,027,250.00 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,096,131.75 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,123,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$305,634.90 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,452,788.12 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,758,423.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAJ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$947,060.00 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$363,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,310,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAK6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,337,425.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,161,546.89 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,498,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414BAQ3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,920,061.76 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$301,273.39 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,221,335.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAR1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,779,754.89 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,034,356.03 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,814,110.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAS9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,703,762.83 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,409,514.57 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,113,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAT7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,088,391.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,594,250.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,682,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAU4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$787,419.50 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,023,419.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAV2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,684,908.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,936,550.79 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$21,621,458.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAW0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$303,400.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,363,030.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,666,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,000.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$957,937.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,290,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAZ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,768,800.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,882,753.44 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,651,553.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BB25 | COUNTRYWIDE | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,448,313.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,448,313.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB41 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB58 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,282,153.47 | 94.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$607,107.61 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,889,261.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB66 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,599,450.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,599,450.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB82 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,530,498.99 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,198,758.18 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,729,257.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,469,889.00 | 78.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$411,836.12 | 21.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,881,725.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBA7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,000.00 | 15.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,768,093.57 | 84.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,092,093.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBE9 | | Unavailable | 1 | \$206,404.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$206,404.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,500.00 | 14.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,772,593.26 | 85.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,081,093.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBG4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$75,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31414BBH2 | Unavailable | 4 | \$303,332.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$303,332.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BBJ8 | Unavailable | 5 | \$332,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$332,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BBN9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,437.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$135,437.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BBQ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,561.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$121,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BBS8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,777.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$263,777.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BBW9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,110.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$171,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCA6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,641,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,641,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BCF5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY20 | COUNTRYWIDE BANK, FSB | 114 | \$13,615,370.68 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,751,534.35 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$29,366,905.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY46 | COUNTRYWIDE BANK, FSB | 239 | \$61,732,753.25 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 411 | \$115,111,319.84 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$176,844,073.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY53 | COUNTRYWIDE BANK, FSB | 159 | \$38,501,952.34 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 547 | \$142,581,651.45 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$181,083,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BY61 | COUNTRYWIDE BANK, FSB | 26 | \$5,352,904.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$36,533,334.59 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$41,886,238.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY79 | COUNTRYWIDE BANK, FSB | 30 | \$5,422,217.02 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$32,371,766.37 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$37,793,983.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY87 | COUNTRYWIDE BANK, FSB | 26 | \$5,134,417.85 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,505,927.24 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,640,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY95 | COUNTRYWIDE BANK, FSB | 7 | \$1,755,399.79 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,023,147.54 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,778,547.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYL8 | COUNTRYWIDE BANK, FSB | 6 | \$684,500.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,133,011.14 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,817,511.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYM6 | COUNTRYWIDE BANK, FSB | 114 | \$7,731,363.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,957,092.44 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$14,688,455.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYN4 | COUNTRYWIDE BANK, FSB | 134 | \$8,064,769.14 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$16,931,946.92 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$24,996,716.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYP9 | COUNTRYWIDE BANK, FSB | 100 | \$9,868,168.48 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,756,377.31 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$18,624,545.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYQ7 | COUNTRYWIDE BANK, FSB | 12 | \$871,026.00 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$839,668.11 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,710,694.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYR5 | COUNTRYWIDE | 26 | \$2,594,722.00 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 16 | \$1,603,170.97 | 38.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,197,892.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BYS3 | | COUNTRYWIDE BANK, FSB | 75 | \$9,931,225.70 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$13,987,519.73 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$23,918,745.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BYT1 | | COUNTRYWIDE BANK, FSB | 9 | \$466,895.00 | 35.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$847,107.67 | 64.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,314,002.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BYV6 | | COUNTRYWIDE BANK, FSB | 2 | \$269,100.00 | 16.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,333,844.53 | 83.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,602,944.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BYW4 | | COUNTRYWIDE BANK, FSB | 7 | \$448,230.88 | 32.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$925,564.90 | 67.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,373,795.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BYX2 | | COUNTRYWIDE BANK, FSB | 28 | \$2,715,228.00 | 25.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$8,032,536.21 | 74.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$10,747,764.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BYZ7 | | COUNTRYWIDE BANK, FSB | 9 | \$1,811,800.00 | 7.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$23,260,903.33 | 92.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$25,072,703.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZ45 | | COUNTRYWIDE BANK, FSB | 59 | \$13,852,578.14 | 69.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$6,153,257.10 | 30.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$20,005,835.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZ52 | | COUNTRYWIDE BANK, FSB | 2 | \$166,914.79 | 13.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,091,434.33 | 86.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,258,349.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZ60 | | COUNTRYWIDE BANK, FSB | 4 | \$476,500.00 | 39.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$727,212.66 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,203,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZ78 | | COUNTRYWIDE BANK, FSB | 6 | \$633,450.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,636,553.18 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,270,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZ86 | | COUNTRYWIDE BANK, FSB | 2 | \$170,859.82 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,048,807.71 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,219,667.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZ94 | | COUNTRYWIDE BANK, FSB | 119 | \$15,683,325.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,082,728.94 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,766,053.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZE3 | | COUNTRYWIDE BANK, FSB | 101 | \$18,890,398.49 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$39,312,688.10 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$58,203,086.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZF0 | | COUNTRYWIDE BANK, FSB | 112 | \$15,837,930.13 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$36,427,468.43 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$52,265,398.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZJ2 | | COUNTRYWIDE BANK, FSB | 9 | \$1,115,700.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,468,966.84 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,584,666.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZK9 | | COUNTRYWIDE BANK, FSB | 20 | \$1,377,636.00 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,256,897.96 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,634,533.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZL7 | | COUNTRYWIDE BANK, FSB | 23 | \$1,320,091.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,628,106.04 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,948,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZM5 | | COUNTRYWIDE BANK, FSB | 30 | \$2,958,750.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,599,567.17 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 66 | \$6,558,317.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZN3 | COUNTRYWIDE BANK, FSB | | 39 | \$2,775,445.20 | 90.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$307,425.00 | 9.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,082,870.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZP8 | COUNTRYWIDE BANK, FSB | | 43 | \$4,192,970.00 | 76.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,264,952.26 | 23.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,457,922.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZQ6 | COUNTRYWIDE BANK, FSB | | 61 | \$8,054,381.00 | 43.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 79 | \$10,383,396.25 | 56.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$18,437,777.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZS2 | COUNTRYWIDE BANK, FSB | | 10 | \$1,005,650.00 | 32.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,048,030.51 | 67.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,053,680.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZT0 | COUNTRYWIDE BANK, FSB | | 1 | \$220,000.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$6,438,279.47 | 96.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,658,279.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZU7 | COUNTRYWIDE BANK, FSB | | 351 | \$91,666,780.50 | 44.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 403 | \$115,989,777.93 | 55.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 754 | \$207,656,558.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZV5 | COUNTRYWIDE BANK, FSB | | 212 | \$50,594,966.00 | 31.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 410 | \$110,167,770.62 | 68.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 622 | \$160,762,736.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZW3 | COUNTRYWIDE BANK, FSB | | 43 | \$9,802,232.40 | 20.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 154 | \$37,490,298.18 | 79.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$47,292,530.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BZX1 | COUNTRYWIDE BANK, FSB | | 8 | \$1,975,580.00 | 44.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$2,491,111.45 | 55.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,466,691.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CA24 | COUNTRYWIDE BANK, FSB | 26 | \$3,294,010.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,700,095.70 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,994,105.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CA73 | Unavailable | 10 | \$923,804.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$923,804.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAA6 | COUNTRYWIDE BANK, FSB | 13 | \$3,298,632.82 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,346,356.67 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,644,989.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAE8 | COUNTRYWIDE BANK, FSB | 46 | \$11,353,963.80 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,728,542.15 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,082,505.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAF5 | COUNTRYWIDE BANK, FSB | 139 | \$32,541,215.01 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,576,142.08 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$40,117,357.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAG3 | COUNTRYWIDE BANK, FSB | 49 | \$14,453,822.52 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,006,519.08 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$26,460,341.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAH1 | COUNTRYWIDE BANK, FSB | 175 | \$12,311,101.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,048,020.03 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$15,359,121.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAJ7 | COUNTRYWIDE BANK, FSB | 42 | \$5,402,840.19 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,464,248.85 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$22,867,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAK4 | COUNTRYWIDE BANK, FSB | 11 | \$3,765,719.00 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,679,140.08 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,444,859.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAL2 | COUNTRYWIDE BANK, FSB | 289 | \$37,780,307.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$10,734,570.69 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$48,514,877.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAM0 | | COUNTRYWIDE BANK, FSB | 153 | \$15,057,314.50 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,091,279.26 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,148,593.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAN8 | | COUNTRYWIDE BANK, FSB | 123 | \$16,103,611.65 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,801,223.44 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$31,904,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAP3 | | COUNTRYWIDE BANK, FSB | 98 | \$6,297,715.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,132,082.47 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,429,797.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAQ1 | | COUNTRYWIDE BANK, FSB | 39 | \$2,287,102.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,235,284.45 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,522,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAR9 | | COUNTRYWIDE BANK, FSB | 32 | \$3,141,099.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,424,297.09 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,565,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAS7 | | COUNTRYWIDE BANK, FSB | 2 | \$364,900.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,645,384.24 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,010,284.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAT5 | | COUNTRYWIDE BANK, FSB | 311 | \$56,519,551.95 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,940,362.06 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$71,459,914.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAU2 | | COUNTRYWIDE BANK, FSB | 133 | \$18,898,116.55 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,280,444.90 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$31,178,561.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAV0 | | COUNTRYWIDE BANK, FSB | 1,301 | \$340,287,347.15 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 646 | \$181,316,785.51 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1,947 | \$521,604,132.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CAW8 | COUNTRYWIDE BANK, FSB | | 379 | \$89,925,300.70 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 520 | \$136,847,624.07 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 899 | \$226,772,924.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CAX6 | COUNTRYWIDE BANK, FSB | | 25 | \$5,913,666.00 | 64.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$3,265,453.66 | 35.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,179,119.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CAY4 | COUNTRYWIDE BANK, FSB | | 6 | \$1,696,766.00 | 47.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,848,733.28 | 52.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,545,499.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CAZ1 | COUNTRYWIDE BANK, FSB | | 71 | \$16,261,892.00 | 31.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 146 | \$35,261,429.48 | 68.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 217 | \$51,523,321.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CB23 | COUNTRYWIDE BANK, FSB | | 52 | \$16,120,765.00 | 80.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$3,909,209.00 | 19.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$20,029,974.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CB31 | COUNTRYWIDE BANK, FSB | | 23 | \$6,852,207.60 | 34.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 45 | \$12,940,736.93 | 65.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$19,792,944.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CB49 | Unavailable | | 4 | \$882,659.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$882,659.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CB56 | Unavailable | | 2 | \$494,223.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$494,223.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CB72 | Unavailable | | 1 | \$84,204.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$84,204.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CB98 | COUNTRYWIDE BANK, FSB | | 124 | \$21,049,509.00 | 78.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$5,837,027.73 | 21.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$26,886,536.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CBB3 | COUNTRYWIDE BANK, FSB | 3 | \$434,200.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$601,216.61 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,035,416.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBC1 | COUNTRYWIDE BANK, FSB | 86 | \$9,652,256.41 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$17,002,353.07 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$26,654,609.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBE7 | COUNTRYWIDE BANK, FSB | 23 | \$5,703,516.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$25,986,211.11 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$31,689,727.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBF4 | COUNTRYWIDE BANK, FSB | 7 | \$509,007.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$813,287.80 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,322,294.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBG2 | COUNTRYWIDE BANK, FSB | 39 | \$3,853,445.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,306,685.83 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,160,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBH0 | COUNTRYWIDE BANK, FSB | 55 | \$7,203,746.25 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,855,536.38 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$28,059,282.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBJ6 | COUNTRYWIDE BANK, FSB | 46 | \$3,054,990.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,498,073.64 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,553,063.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBK3 | COUNTRYWIDE BANK, FSB | 24 | \$1,409,537.83 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,878,637.09 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,288,174.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBL1 | COUNTRYWIDE BANK, FSB | 11 | \$1,086,720.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,524,550.27 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,611,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBM9 | COUNTRYWIDE | 30 | \$7,644,510.17 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 200 | \$50,415,580.50 | 86.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 230 | \$58,060,090.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CBP2 | | COUNTRYWIDE BANK, FSB | 2 | \$488,500.00 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,310,161.74 | 91.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,798,661.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CBQ0 | | COUNTRYWIDE BANK, FSB | 2 | \$319,400.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$11,387,296.23 | 97.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$11,706,696.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CBR8 | | COUNTRYWIDE BANK, FSB | 366 | \$95,982,635.53 | 38.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 570 | \$153,025,209.15 | 61.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 936 | \$249,007,844.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CBS6 | | COUNTRYWIDE BANK, FSB | 170 | \$40,822,065.25 | 20.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 628 | \$159,060,606.38 | 79.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 798 | \$199,882,671.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CBT4 | | COUNTRYWIDE BANK, FSB | 2 | \$471,329.60 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,123,236.08 | 89.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,594,565.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CBY3 | | COUNTRYWIDE BANK, FSB | 71 | \$21,004,781.66 | 91.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,891,600.00 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$22,896,381.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CBZ0 | | COUNTRYWIDE BANK, FSB | 140 | \$38,180,557.06 | 76.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$11,830,890.65 | 23.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$50,011,447.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CC71 | | COUNTRYWIDE BANK, FSB | 19 | \$1,329,529.00 | 63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$780,882.00 | 37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,110,411.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CC89 | | COUNTRYWIDE BANK, FSB | 3 | \$634,100.00 | 12.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,369,644.57 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,003,744.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCA4 | | COUNTRYWIDE BANK, FSB | 6 | \$1,490,354.78 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,580,990.61 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,071,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCB2 | | COUNTRYWIDE BANK, FSB | 40 | \$4,426,483.43 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$30,104,452.76 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$34,530,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCC0 | | COUNTRYWIDE BANK, FSB | 99 | \$9,692,151.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$16,423,327.79 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$26,115,478.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCE6 | | COUNTRYWIDE BANK, FSB | 149 | \$19,427,802.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,738,073.63 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$39,165,875.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCF3 | | COUNTRYWIDE BANK, FSB | 15 | \$4,162,771.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,949,792.39 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,112,563.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCG1 | | COUNTRYWIDE BANK, FSB | 26 | \$3,288,032.45 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,420,935.95 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,708,968.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCH9 | | COUNTRYWIDE BANK, FSB | 112 | \$20,092,199.00 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,626,328.12 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$36,718,527.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCJ5 | | COUNTRYWIDE BANK, FSB | 5 | \$969,300.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,072,867.89 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,042,167.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCK2 | | COUNTRYWIDE BANK, FSB | 13 | \$2,860,400.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,686,554.09 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,546,954.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCL0 | | COUNTRYWIDE BANK, FSB | 11 | \$808,108.31 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,132,092.33 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,940,200.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCM8 | | COUNTRYWIDE BANK, FSB | 27 | \$2,714,735.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,164,447.52 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,879,182.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCN6 | | COUNTRYWIDE BANK, FSB | 34 | \$2,188,690.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,277,386.24 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,466,076.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCP1 | | COUNTRYWIDE BANK, FSB | 14 | \$3,288,250.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$29,468,241.74 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$32,756,491.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCR7 | | COUNTRYWIDE BANK, FSB | 1 | \$275,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,830,994.25 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,105,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCS5 | | COUNTRYWIDE BANK, FSB | 309 | \$77,847,027.36 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 486 | \$135,584,396.41 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$213,431,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCT3 | | COUNTRYWIDE BANK, FSB | 95 | \$22,258,591.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$106,335,118.12 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$128,593,709.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCU0 | | COUNTRYWIDE BANK, FSB | 6 | \$1,433,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,877,279.53 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,310,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCY2 | | Unavailable | 3 | \$678,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$678,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CD21 | | | 504 | \$141,926,015.34 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 504 | \$136,684,568.92 | 49.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,008 | \$278,610,584.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CD39 | | COUNTRYWIDE BANK, FSB | 104 | \$27,985,267.72 | 30.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 254 | \$64,682,967.14 | 69.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 358 | \$92,668,234.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CD54 | | COUNTRYWIDE BANK, FSB | 1 | \$79,520.76 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,282,591.35 | 94.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,362,112.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDA3 | | COUNTRYWIDE BANK, FSB | 1 | \$225,000.00 | 10.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,851,414.80 | 89.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,076,414.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDB1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,238,238.32 | 14.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$13,047,465.77 | 85.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$15,285,704.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDG0 | | COUNTRYWIDE BANK, FSB | 113 | \$15,596,633.00 | 41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 131 | \$22,444,861.57 | 59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$38,041,494.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDH8 | | COUNTRYWIDE BANK, FSB | 66 | \$16,012,829.00 | 62.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$9,410,126.60 | 37.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$25,422,955.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDJ4 | | COUNTRYWIDE BANK, FSB | 67 | \$8,764,776.52 | 28.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 168 | \$22,146,889.14 | 71.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$30,911,665.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDK1 | | COUNTRYWIDE BANK, FSB | 99 | \$17,976,702.93 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$15,570,894.94 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$33,547,597.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDL9 | | COUNTRYWIDE | 363 | \$97,822,103.55 | 47.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 390 | \$107,258,487.61 | 52.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 753 | \$205,080,591.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDM7 | | COUNTRYWIDE BANK, FSB | 77 | \$18,435,242.88 | 23.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 228 | \$59,680,158.91 | 76.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 305 | \$78,115,401.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDQ8 | | COUNTRYWIDE BANK, FSB | 14 | \$969,037.00 | 66.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$482,360.00 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,451,397.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDR6 | | COUNTRYWIDE BANK, FSB | 1 | \$160,000.00 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,974,301.58 | 92.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,134,301.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDT2 | | COUNTRYWIDE BANK, FSB | 13 | \$2,686,487.59 | 14.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$15,307,039.59 | 85.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$17,993,527.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDX3 | | COUNTRYWIDE BANK, FSB | 113 | \$5,737,573.50 | 22.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 324 | \$20,051,275.35 | 77.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 437 | \$25,788,848.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDY1 | | COUNTRYWIDE BANK, FSB | 149 | \$19,282,361.00 | 52.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 131 | \$17,554,830.51 | 47.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 280 | \$36,837,191.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CDZ8 | | COUNTRYWIDE BANK, FSB | 89 | \$17,665,781.00 | 56.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$13,703,515.00 | 43.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$31,369,296.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CE20 | | COUNTRYWIDE BANK, FSB | 3 | \$326,000.00 | 32.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$687,074.34 | 67.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,013,074.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CE46 | | COUNTRYWIDE BANK, FSB | 20 | \$4,400,897.00 | 14.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$25,226,735.27 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$29,627,632.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE53 | | COUNTRYWIDE BANK, FSB | 88 | \$8,722,473.18 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,767,751.84 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,490,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE61 | | COUNTRYWIDE BANK, FSB | 83 | \$13,215,744.39 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,465,943.05 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$26,681,687.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE79 | | COUNTRYWIDE BANK, FSB | 67 | \$16,572,889.00 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,253,882.67 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,826,771.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE95 | | COUNTRYWIDE BANK, FSB | 90 | \$16,311,507.00 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,126,910.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$27,438,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEG9 | | COUNTRYWIDE BANK, FSB | 72 | \$9,383,303.34 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,485,878.95 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$27,869,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEH7 | | COUNTRYWIDE BANK, FSB | 109 | \$18,786,454.44 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,737,237.86 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$37,523,692.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEJ3 | | COUNTRYWIDE BANK, FSB | 250 | \$65,533,478.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$128,379,980.77 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 708 | \$193,913,458.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEK0 | | COUNTRYWIDE BANK, FSB | 73 | \$18,475,354.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$82,574,039.85 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$101,049,393.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEL8 | | COUNTRYWIDE BANK, FSB | 14 | \$3,678,126.48 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$32,867,581.98 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 147 | \$36,545,708.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CEN4 | COUNTRYWIDE BANK, FSB | | 36 | \$8,341,608.33 | 33.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 60 | \$16,670,350.30 | 66.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$25,011,958.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CES3 | COUNTRYWIDE BANK, FSB | | 6 | \$686,500.00 | 62.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$408,500.00 | 37.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,095,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CEU8 | COUNTRYWIDE BANK, FSB | | 8 | \$834,930.00 | 29.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,023,378.81 | 70.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,858,308.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CEV6 | COUNTRYWIDE BANK, FSB | | 3 | \$334,000.00 | 25.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$966,514.37 | 74.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,300,514.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CEZ7 | COUNTRYWIDE BANK, FSB | | 5 | \$595,084.00 | 53.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$508,141.18 | 46.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,103,225.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CF29 | COUNTRYWIDE BANK, FSB | | 117 | \$27,867,531.70 | 55.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 82 | \$22,178,931.17 | 44.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$50,046,462.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CF37 | Unavailable | | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CF52 | COUNTRYWIDE BANK, FSB | | 164 | \$16,207,922.50 | 62.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 98 | \$9,738,837.70 | 37.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 262 | \$25,946,760.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CF60 | COUNTRYWIDE BANK, FSB | | 94 | \$18,046,658.23 | 65.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$9,682,580.06 | 34.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$27,729,238.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CF78 | | | 64 | \$13,935,565.70 | 53.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 47 | \$12,324,730.52 | 46.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$26,260,296.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CF86 | | COUNTRYWIDE BANK, FSB | 101 | \$13,430,800.00 | 39.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$20,746,189.71 | 60.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$34,176,989.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CF94 | | COUNTRYWIDE BANK, FSB | 31 | \$5,614,931.29 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$30,690,848.70 | 84.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$36,305,779.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFA1 | | COUNTRYWIDE BANK, FSB | 167 | \$44,041,746.37 | 57.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$32,885,073.53 | 42.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 287 | \$76,926,819.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFC7 | | COUNTRYWIDE BANK, FSB | 87 | \$22,301,045.57 | 18.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 370 | \$96,708,186.63 | 81.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 457 | \$119,009,232.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFD5 | | COUNTRYWIDE BANK, FSB | 19 | \$4,500,292.72 | 12.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 141 | \$32,664,225.41 | 87.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$37,164,518.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFG8 | | COUNTRYWIDE BANK, FSB | 113 | \$26,356,577.60 | 65.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$13,654,453.48 | 34.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$40,011,031.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFH6 | | COUNTRYWIDE BANK, FSB | 44 | \$3,217,485.00 | 74.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,077,340.00 | 25.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$4,294,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFM5 | | COUNTRYWIDE BANK, FSB | 3 | \$495,210.00 | 39.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$749,974.00 | 60.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,245,184.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFN3 | | COUNTRYWIDE | 28 | \$3,755,424.98 | 14.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 172 | \$22,383,274.32 | 85.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$26,138,699.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFQ6 | | COUNTRYWIDE BANK, FSB | 242 | \$31,651,081.23 | 55.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 193 | \$25,611,347.85 | 44.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 435 | \$57,262,429.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFS2 | | COUNTRYWIDE BANK, FSB | 85 | \$11,013,778.00 | 30.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 194 | \$25,377,353.83 | 69.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 279 | \$36,391,131.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFT0 | | COUNTRYWIDE BANK, FSB | 184 | \$31,849,215.27 | 59.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$21,595,518.83 | 40.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 287 | \$53,444,734.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFU7 | | COUNTRYWIDE BANK, FSB | 114 | \$24,999,217.73 | 71.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$9,753,728.48 | 28.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$34,752,946.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFV5 | | COUNTRYWIDE BANK, FSB | 290 | \$74,630,846.90 | 44.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 345 | \$91,632,258.55 | 55.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 635 | \$166,263,105.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFW3 | | COUNTRYWIDE BANK, FSB | 151 | \$35,917,016.21 | 28.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 341 | \$88,289,193.47 | 71.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 492 | \$124,206,209.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CFY9 | | COUNTRYWIDE BANK, FSB | 50 | \$13,570,235.73 | 68.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$6,131,240.55 | 31.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$19,701,476.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CG93 | | COUNTRYWIDE BANK, FSB | 1 | \$270,867.53 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,221,842.64 | 89.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,492,710.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CGA0 | | COUNTRYWIDE BANK, FSB | 118 | \$20,086,663.36 | 53.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$17,529,430.35 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$37,616,093.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGB8 | | COUNTRYWIDE BANK, FSB | 315 | \$81,594,387.38 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$106,221,117.29 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 699 | \$187,815,504.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGC6 | | COUNTRYWIDE BANK, FSB | 97 | \$22,974,323.80 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$61,827,132.77 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$84,801,456.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGF9 | | COUNTRYWIDE BANK, FSB | 59 | \$15,495,642.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,505,784.50 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,001,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGG7 | | COUNTRYWIDE BANK, FSB | 14 | \$2,995,631.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$24,990,186.87 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,985,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGH5 | | COUNTRYWIDE BANK, FSB | 163 | \$16,027,869.47 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,226,535.61 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$33,254,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGK8 | | COUNTRYWIDE BANK, FSB | 131 | \$16,807,300.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,397,626.57 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$26,204,926.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGL6 | | COUNTRYWIDE BANK, FSB | 106 | \$13,865,115.20 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,834,776.77 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$31,699,891.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGM4 | | COUNTRYWIDE BANK, FSB | 81 | \$19,101,682.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,797,744.40 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$32,899,426.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGN2 | | COUNTRYWIDE BANK, FSB | 154 | \$24,918,106.94 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,950,953.43 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 255 | \$43,869,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGP7 | | COUNTRYWIDE BANK, FSB | 212 | \$52,453,127.50 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,161,856.06 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$80,614,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGQ5 | | COUNTRYWIDE BANK, FSB | 209 | \$50,193,060.84 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 474 | \$121,165,177.89 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 683 | \$171,358,238.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGR3 | | COUNTRYWIDE BANK, FSB | 43 | \$8,152,724.69 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$30,744,639.07 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$38,897,363.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGU6 | | COUNTRYWIDE BANK, FSB | 8 | \$1,516,901.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$826,797.95 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,343,698.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGV4 | | COUNTRYWIDE BANK, FSB | 2 | \$572,000.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,079,052.31 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,651,052.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGW2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,800,900.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,914,975.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,715,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGX0 | | COUNTRYWIDE BANK, FSB | 3 | \$523,500.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,711,571.84 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,235,071.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGY8 | | Unavailable | 2 | \$291,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$291,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CH27 | | COUNTRYWIDE BANK, FSB | 27 | \$3,379,075.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,554,889.53 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$21,933,964.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CH35 | | | 41 | \$4,029,085.83 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 194 | \$18,830,782.40 | 82.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$22,859,868.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CH50 | | COUNTRYWIDE BANK, FSB | 83 | \$7,229,833.00 | 24.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 230 | \$22,380,226.65 | 75.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 313 | \$29,610,059.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CH84 | | COUNTRYWIDE BANK, FSB | 96 | \$22,633,783.00 | 82.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,807,650.00 | 17.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$27,441,433.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CH92 | | COUNTRYWIDE BANK, FSB | 32 | \$9,243,177.00 | 30.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$20,885,229.49 | 69.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$30,128,406.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHD3 | | Unavailable | 1 | \$109,947.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$109,947.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHE1 | | COUNTRYWIDE BANK, FSB | 2 | \$391,621.50 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$943,360.89 | 70.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,334,982.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHK7 | | COUNTRYWIDE BANK, FSB | 107 | \$15,870,815.87 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$14,757,616.61 | 48.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$30,628,432.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHL5 | | COUNTRYWIDE BANK, FSB | 166 | \$31,043,401.00 | 68.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$14,474,160.92 | 31.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 234 | \$45,517,561.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHM3 | | COUNTRYWIDE BANK, FSB | 163 | \$45,041,286.00 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$15,050,477.00 | 25.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 217 | \$60,091,763.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHN1 | | COUNTRYWIDE BANK, FSB | 350 | \$96,557,078.25 | 43.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 439 | \$124,175,606.50 | 56.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 789 | \$220,732,684.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHP6 | | COUNTRYWIDE BANK, FSB | 40 | \$10,045,890.00 | 23.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 126 | \$31,853,389.16 | 76.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$41,899,279.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHS0 | | COUNTRYWIDE BANK, FSB | 3 | \$315,400.00 | 30.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$726,288.63 | 69.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,041,688.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CHX9 | | COUNTRYWIDE BANK, FSB | 6 | \$1,030,079.20 | 31.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,191,000.00 | 68.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,221,079.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJ25 | | COUNTRYWIDE BANK, FSB | 81 | \$18,442,570.65 | 85.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,241,943.66 | 14.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$21,684,514.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJ33 | | COUNTRYWIDE BANK, FSB | 83 | \$19,229,548.23 | 87.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,821,107.09 | 12.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$22,050,655.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJ41 | | COUNTRYWIDE BANK, FSB | 73 | \$19,850,804.00 | 74.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$6,753,864.16 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$26,604,668.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJ58 | | COUNTRYWIDE BANK, FSB | 17 | \$1,537,053.92 | 57.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,115,767.62 | 42.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,652,821.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJ66 | | Unavailable | 7 | \$1,021,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,021,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJ74 | | COUNTRYWIDE BANK, FSB | 1 | \$185,000.00 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,745,173.85 | 90.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,930,173.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJ82 | | Unavailable | 1 | \$142,457.29 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$142,457.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ90 | | Unavailable | 1 | \$129,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$129,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJA7 | | COUNTRYWIDE BANK, FSB | 70 | \$6,710,193.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,017,752.69 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,727,945.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJB5 | | COUNTRYWIDE BANK, FSB | 129 | \$7,497,671.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$19,326,825.87 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$26,824,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJC3 | | COUNTRYWIDE BANK, FSB | 49 | \$10,260,200.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,318,337.74 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,578,537.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJE9 | | COUNTRYWIDE BANK, FSB | 36 | \$6,644,958.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,217,977.37 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,862,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJF6 | | COUNTRYWIDE BANK, FSB | 156 | \$20,649,349.00 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,129,368.37 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,778,717.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJG4 | | COUNTRYWIDE BANK, FSB | 160 | \$15,709,714.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,404,015.45 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$25,113,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJH2 | | COUNTRYWIDE BANK, FSB | 472 | \$61,726,783.30 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 550 | \$72,134,423.12 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,022 | \$133,861,206.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJJ8 | | COUNTRYWIDE BANK, FSB | 446 | \$29,958,335.77 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$22,070,963.88 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$52,029,299.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJK5 | | | 247 | \$24,257,800.44 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 247 | \$24,568,396.54 | 50.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 494 | \$48,826,196.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJL3 | | COUNTRYWIDE BANK, FSB | 83 | \$23,007,787.00 | 48.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$24,909,487.07 | 51.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$47,917,274.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJM1 | | COUNTRYWIDE BANK, FSB | 43 | \$12,192,136.31 | 24.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 140 | \$37,867,082.93 | 75.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$50,059,219.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJN9 | | COUNTRYWIDE BANK, FSB | 262 | \$16,001,161.19 | 37.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 401 | \$27,212,900.90 | 62.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 663 | \$43,214,062.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJP4 | | COUNTRYWIDE BANK, FSB | 342 | \$59,112,341.63 | 66.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 145 | \$29,873,685.00 | 33.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 487 | \$88,986,026.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJR0 | | COUNTRYWIDE BANK, FSB | 152 | \$38,417,122.00 | 63.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$22,061,089.99 | 36.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 243 | \$60,478,211.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJS8 | | COUNTRYWIDE BANK, FSB | 996 | \$250,246,385.90 | 37.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,603 | \$412,634,396.52 | 62.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,599 | \$662,880,782.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJT6 | | COUNTRYWIDE BANK, FSB | 162 | \$35,627,415.00 | 22.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 537 | \$120,436,098.20 | 77.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 699 | \$156,063,513.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJU3 | | COUNTRYWIDE BANK, FSB | 16 | \$4,061,582.85 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$21,656,731.06 | 84.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$25,718,313.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJV1 | | COUNTRYWIDE | 168 | \$21,625,430.00 | 31.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 354 | \$46,191,647.44 | 68.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 522 | \$67,817,077.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJW9 | | COUNTRYWIDE BANK, FSB | 115 | \$11,278,986.74 | 32.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 243 | \$23,881,527.76 | 67.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 358 | \$35,160,514.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJX7 | | COUNTRYWIDE BANK, FSB | 451 | \$75,706,368.28 | 62.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 242 | \$46,248,343.48 | 37.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 693 | \$121,954,711.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJY5 | | COUNTRYWIDE BANK, FSB | 134 | \$15,272,102.00 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$13,157,305.04 | 46.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 232 | \$28,429,407.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CJZ2 | | COUNTRYWIDE BANK, FSB | 413 | \$106,466,036.54 | 65.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 213 | \$56,840,336.08 | 34.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 626 | \$163,306,372.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CK64 | | COUNTRYWIDE BANK, FSB | 17 | \$3,598,250.00 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$7,690,061.76 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,288,311.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CK72 | | COUNTRYWIDE BANK, FSB | 23 | \$5,124,652.00 | 30.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$11,499,975.46 | 69.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$16,624,627.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CK98 | | COUNTRYWIDE BANK, FSB | 43 | \$10,020,570.00 | 50.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$9,738,965.15 | 49.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$19,759,535.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CKR8 | | COUNTRYWIDE BANK, FSB | 62 | \$3,306,952.33 | 32.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$6,959,583.52 | 67.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$10,266,535.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CKY3 | | COUNTRYWIDE BANK, FSB | 4 | \$828,460.00 | 24.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,572,898.08 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,401,358.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKZ0 | | COUNTRYWIDE BANK, FSB | 5 | \$901,858.24 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,651,656.90 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,553,515.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL22 | | Unavailable | 37 | \$10,846,308.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,846,308.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL30 | | COUNTRYWIDE BANK, FSB | 93 | \$25,123,480.88 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$16,325,595.20 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$41,449,076.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL55 | | COUNTRYWIDE BANK, FSB | 15 | \$3,587,938.68 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,696,969.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,284,907.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL63 | | COUNTRYWIDE BANK, FSB | 14 | \$3,941,099.12 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,174,997.17 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,116,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL71 | | COUNTRYWIDE BANK, FSB | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL89 | | COUNTRYWIDE BANK, FSB | 5 | \$1,659,000.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$369,061.46 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,028,061.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL97 | | COUNTRYWIDE BANK, FSB | 47 | \$10,792,344.84 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,338,138.58 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,130,483.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLB2 | | COUNTRYWIDE BANK, FSB | 83 | \$10,935,816.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,781,488.82 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,717,304.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLC0 | | | 12 | \$2,193,601.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 20 | \$4,225,750.00 | 65.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,419,351.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLD8 | | COUNTRYWIDE BANK, FSB | 174 | \$30,041,061.87 | 61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$19,202,688.00 | 39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 277 | \$49,243,749.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLE6 | | COUNTRYWIDE BANK, FSB | 21 | \$2,958,485.18 | 52.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,644,759.44 | 47.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,603,244.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLG1 | | COUNTRYWIDE BANK, FSB | 58 | \$14,564,982.25 | 48.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$15,451,522.00 | 51.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$30,016,504.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLH9 | | COUNTRYWIDE BANK, FSB | 341 | \$60,894,069.99 | 49.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 285 | \$62,424,464.03 | 50.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 626 | \$123,318,534.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLJ5 | | COUNTRYWIDE BANK, FSB | 376 | \$83,628,429.00 | 33.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 675 | \$166,541,711.40 | 66.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,051 | \$250,170,140.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLK2 | | COUNTRYWIDE BANK, FSB | 84 | \$13,361,146.27 | 19.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 282 | \$56,670,855.00 | 80.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 366 | \$70,032,001.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLL0 | | COUNTRYWIDE BANK, FSB | 19 | \$2,230,430.00 | 10.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$18,895,863.06 | 89.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$21,126,293.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLN6 | | COUNTRYWIDE BANK, FSB | 18 | \$4,578,056.00 | 70.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,896,619.75 | 29.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,474,675.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLU0 | | COUNTRYWIDE | 48 | \$11,973,426.06 | 59.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 30 | \$8,037,050.42 | 40.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$20,010,476.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLV8 | | COUNTRYWIDE BANK, FSB | 53 | \$12,155,684.09 | 70.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$5,167,070.00 | 29.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$17,322,754.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLW6 | | Unavailable | 17 | \$5,408,469.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,408,469.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLX4 | | COUNTRYWIDE BANK, FSB | 11 | \$1,932,230.00 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,992,400.00 | 50.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,924,630.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLY2 | | Unavailable | 18 | \$5,317,170.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,317,170.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CLZ9 | | COUNTRYWIDE BANK, FSB | 33 | \$9,063,025.92 | 73.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,344,178.95 | 26.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$12,407,204.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CM21 | | Unavailable | 12 | \$3,924,063.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,924,063.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CM39 | | COUNTRYWIDE BANK, FSB | 16 | \$4,656,105.00 | 68.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,183,450.00 | 31.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,839,555.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CM47 | | Unavailable | 4 | \$1,283,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,283,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CM54 | | COUNTRYWIDE BANK, FSB | 8 | \$2,339,194.77 | 80.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$567,749.51 | 19.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,906,944.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CM62 | | COUNTRYWIDE BANK, FSB | 5 | \$1,123,455.44 | 53.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$985,000.00 | 46.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,108,455.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CM96 | | COUNTRYWIDE BANK, FSB | 13 | \$3,288,960.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,288,960.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMA3 | | COUNTRYWIDE BANK, FSB | 21 | \$3,855,453.66 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,025,305.77 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,880,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMB1 | | Unavailable | 43 | \$11,578,882.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,578,882.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMD7 | | COUNTRYWIDE BANK, FSB | 34 | \$8,731,918.91 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,044,087.20 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,776,006.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CME5 | | COUNTRYWIDE BANK, FSB | 166 | \$36,728,061.00 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,036,091.10 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$48,764,152.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMF2 | | COUNTRYWIDE BANK, FSB | 36 | \$7,902,026.52 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,822,686.20 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,724,712.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMG0 | | COUNTRYWIDE BANK, FSB | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMJ4 | | COUNTRYWIDE BANK, FSB | 14 | \$2,519,164.85 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$338,716.70 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,857,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMK1 | | COUNTRYWIDE BANK, FSB | 3 | \$760,162.59 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$600,291.40 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,360,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CML9 | | COUNTRYWIDE BANK, FSB | 22 | \$4,223,267.67 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,849,196.16 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,072,463.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CMM7 | COUNTRYWIDE BANK, FSB | 59 | \$13,880,127.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,904,588.16 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,784,715.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMN5 | COUNTRYWIDE BANK, FSB | 17 | \$3,682,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,682,296.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMP0 | COUNTRYWIDE BANK, FSB | 15 | \$3,997,197.06 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,499,197.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMQ8 | COUNTRYWIDE BANK, FSB | 16 | \$3,201,583.15 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,298,600.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,500,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMR6 | COUNTRYWIDE BANK, FSB | 5 | \$1,317,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMS4 | COUNTRYWIDE BANK, FSB | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMT2 | COUNTRYWIDE BANK, FSB | 20 | \$5,721,348.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,312,007.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,033,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMU9 | COUNTRYWIDE BANK, FSB | 10 | \$2,529,469.49 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,769,782.63 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,299,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMV7 | Unavailable | 3 | \$1,018,558.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,018,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMW5 | COUNTRYWIDE BANK, FSB | 40 | \$11,156,331.97 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,949,264.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,105,595.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMX3 | COUNTRYWIDE | 10 | \$2,693,319.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 8 | \$2,402,848.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,096,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMY1 | | COUNTRYWIDE BANK, FSB | 4 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMZ8 | | Unavailable | 7 | \$1,926,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,926,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN20 | | COUNTRYWIDE BANK, FSB | 28 | \$6,907,180.11 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,639,163.83 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,546,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN38 | | COUNTRYWIDE BANK, FSB | 57 | \$10,910,685.76 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,888,741.60 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,799,427.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN46 | | COUNTRYWIDE BANK, FSB | 14 | \$5,426,413.02 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,829,438.51 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,255,851.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN53 | | COUNTRYWIDE BANK, FSB | 9 | \$3,567,945.18 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$963,272.55 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,531,217.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN61 | | COUNTRYWIDE BANK, FSB | 1 | \$295,000.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$731,206.20 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,026,206.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN87 | | COUNTRYWIDE BANK, FSB | 2 | \$228,315.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,496,781.06 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,725,096.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN95 | | COUNTRYWIDE BANK, FSB | 6 | \$1,964,700.00 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$342,000.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,306,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CNA2 | | COUNTRYWIDE BANK, FSB | 19 | \$4,186,748.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,186,748.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNB0 | | COUNTRYWIDE BANK, FSB | 11 | \$3,122,285.49 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,512,745.04 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,635,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CND6 | | COUNTRYWIDE BANK, FSB | 22 | \$4,945,319.00 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$903,950.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,849,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNE4 | | COUNTRYWIDE BANK, FSB | 18 | \$4,547,055.64 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$361,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,908,055.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNG9 | | COUNTRYWIDE BANK, FSB | 18 | \$2,740,174.68 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,423,516.26 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,163,690.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNH7 | | Unavailable | 88 | \$16,331,183.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,331,183.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNJ3 | | COUNTRYWIDE BANK, FSB | 8 | \$1,526,574.67 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,778,548.31 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,305,122.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNK0 | | COUNTRYWIDE BANK, FSB | 18 | \$3,529,894.05 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,374.48 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,974,268.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNL8 | | COUNTRYWIDE BANK, FSB | 5 | \$1,117,210.93 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,732.47 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,368,943.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNM6 | | COUNTRYWIDE BANK, FSB | 22 | \$3,839,743.14 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,673,771.89 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,513,515.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CNN4 | COUNTRYWIDE BANK, FSB | 1 | \$157,332.86 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,031,365.06 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,188,697.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNR5 | Unavailable | 16 | \$4,273,469.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,273,469.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNT1 | Unavailable | 96 | \$21,475,391.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,475,391.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNU8 | COUNTRYWIDE BANK, FSB | 7 | \$1,540,835.70 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,989,894.89 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,530,730.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNV6 | COUNTRYWIDE BANK, FSB | 3 | \$967,833.27 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,732.75 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,329,566.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNW4 | COUNTRYWIDE BANK, FSB | 2 | \$422,674.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$63,179,561.15 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$63,602,235.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNX2 | COUNTRYWIDE BANK, FSB | 39 | \$9,930,055.69 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$53,219,388.24 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$63,149,443.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNY0 | COUNTRYWIDE BANK, FSB | 6 | \$1,480,724.32 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,129,551.60 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,610,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNZ7 | COUNTRYWIDE BANK, FSB | 76 | \$20,614,493.81 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,180,882.23 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,795,376.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CP28 | COUNTRYWIDE BANK, FSB | 26 | \$4,282,697.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,849,850.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,132,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CP36 | COUNTRYWIDE BANK, FSB | 344 | \$61,306,271.15 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$26,673,987.82 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$87,980,258.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CP44 | COUNTRYWIDE BANK, FSB | 57 | \$7,338,061.00 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,515,290.69 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,853,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CP77 | COUNTRYWIDE BANK, FSB | 60 | \$15,622,407.00 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,286,366.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$28,908,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CP85 | COUNTRYWIDE BANK, FSB | 603 | \$144,159,548.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 439 | \$109,550,849.49 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,042 | \$253,710,397.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CP93 | COUNTRYWIDE BANK, FSB | 454 | \$99,206,344.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 580 | \$145,547,345.45 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,034 | \$244,753,689.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPA0 | Unavailable | 25 | \$4,997,968.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,997,968.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPB8 | COUNTRYWIDE BANK, FSB | 2 | \$585,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,462,093.54 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,047,093.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPC6 | COUNTRYWIDE BANK, FSB | 15 | \$4,174,996.17 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,901,283.20 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,076,279.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPE2 | Unavailable | 50 | \$12,112,317.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,112,317.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPF9 | Unavailable | 11 | \$2,773,198.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,773,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPG7 | Unavailable | 37 | \$8,370,862.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$8,370,862.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPH5 | | Unavailable | 19 | \$4,106,022.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,106,022.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPJ1 | | Unavailable | 6 | \$1,215,404.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,215,404.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPK8 | | COUNTRYWIDE BANK, FSB | 1 | \$186,361.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,278,822.52 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,465,183.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPM4 | | COUNTRYWIDE BANK, FSB | 1 | \$48,865.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,870,483.28 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,919,349.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPN2 | | Unavailable | 26 | \$4,759,720.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,759,720.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPP7 | | COUNTRYWIDE BANK, FSB | 1 | \$28,713.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,821,262.30 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,849,976.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPQ5 | | Unavailable | 5 | \$1,168,263.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,168,263.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPR3 | | COUNTRYWIDE BANK, FSB | 1 | \$119,057.47 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,408,165.17 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,527,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPS1 | | Unavailable | 12 | \$3,177,331.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,177,331.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPT9 | | Unavailable | 8 | \$1,394,905.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,394,905.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPU6 | | COUNTRYWIDE BANK, FSB | 11 | \$1,525,584.82 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,369,480.86 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,895,065.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPV4 | | | 24 | \$4,189,925.39 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 6 | \$1,831,887.92 | 30.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,021,813.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CPW2 | | COUNTRYWIDE BANK, FSB | 19 | \$4,758,130.38 | 88.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$644,712.11 | 11.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,402,842.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CPX0 | | COUNTRYWIDE BANK, FSB | 69 | \$15,110,991.00 | 73.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,332,625.00 | 26.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$20,443,616.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CPY8 | | COUNTRYWIDE BANK, FSB | 75 | \$9,936,622.00 | 56.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$7,576,699.08 | 43.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$17,513,321.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CQA9 | | COUNTRYWIDE BANK, FSB | 111 | \$18,441,744.79 | 23.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 271 | \$59,807,941.17 | 76.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 382 | \$78,249,685.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CQB7 | | COUNTRYWIDE BANK, FSB | 18 | \$1,475,227.00 | 17.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$6,751,665.09 | 82.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,226,892.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CQD3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,086,718.00 | 68.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$950,250.00 | 31.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,036,968.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CQE1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,430,300.00 | 52.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,218,870.41 | 47.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,649,170.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GE62 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,140,074.46 | 72.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$821,444.26 | 27.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,961,518.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GE70 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,096,117.76 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$901,758.69 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,997,876.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GE88 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,135,527.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,135,527.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GE96 | WACHOVIA MORTGAGE CORPORATION | 5 | \$523,590.30 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$489,069.19 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,012,659.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF38 | WACHOVIA MORTGAGE CORPORATION | 148 | \$33,532,764.60 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$815,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$34,347,764.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF46 | WACHOVIA MORTGAGE CORPORATION | 139 | \$26,477,212.22 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,452,299.68 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$27,929,511.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF61 | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,945.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$792,647.07 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,159,592.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF79 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,546,280.00 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,500.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,765,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFA2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$605,929.46 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,870.33 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,105,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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| 31414GFL8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,894,708.77 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,971,419.51 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,866,128.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFN4 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,780,761.63 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,480,955.76 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,261,717.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFP9 | WACHOVIA MORTGAGE CORPORATION | 126 | \$29,711,115.53 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$31,307,625.38 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$61,018,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFQ7 | WACHOVIA MORTGAGE CORPORATION | 52 | \$2,845,740.27 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,669,435.88 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,515,176.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFR5 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,972,592.17 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,349,251.58 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,321,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFS3 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,405,698.70 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,259,614.73 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,665,313.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFW4 | WACHOVIA MORTGAGE CORPORATION | 3 | \$744,495.62 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,212,798.31 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,957,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFX2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$434,272.91 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,462,821.68 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$4,897,094.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFY0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFZ7 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$913,915.03 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$300,444.97 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,214,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGB9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,695,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,695,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGC7 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$21,525,650.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,013,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,538,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGD5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,655,711.00 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$875,900.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,531,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGE3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$23,643,246.88 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,387,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,030,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGF0 | | WACHOVIA MORTGAGE CORPORATION | 387 | \$93,112,967.41 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,523,988.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$100,636,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,001,750.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$123,841,317.20 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$130,843,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GJ42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,280,656.20 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$92,099,252.58 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$97,379,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,500.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,182,700.00 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,327,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ91 | Unavailable | 15 | \$4,616,399.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,616,399.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$570,131.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$45,034,877.80 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$45,605,009.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKB4 | Unavailable | 130 | \$36,978,175.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$36,978,175.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,666.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$24,839,965.67 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,256,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,073,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$24,588,897.55 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,661,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,446,870.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,166,616.72 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,613,486.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$559,293.79 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$9,664,653.31 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 162 | \$10,223,947.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GKG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,596,564.79 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 141 | \$13,939,844.65 | 89.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$15,536,409.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GKH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,123,400.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 187 | \$24,499,880.65 | 95.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 196 | \$25,623,280.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GKK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,262,200.00 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 168 | \$40,188,252.60 | 94.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$42,450,452.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GL80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$937,521.86 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 290 | \$63,242,359.33 | 98.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 295 | \$64,179,881.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GL98 | | Unavailable | 16 | \$1,526,358.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,526,358.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GM22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$640,025.20 | 12.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$4,366,671.87 | 87.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$5,006,697.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GM30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$282,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$8,131,767.07 | 96.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,413,767.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GM48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,966,902.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 222 | \$56,482,656.00 | 96.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$58,449,558.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31414GM55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$66,134.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,153,900.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,220,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$403,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,781,650.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,184,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,555,950.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$78,005,339.69 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$82,561,289.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM97 | Unavailable | 7 | \$1,390,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,390,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,690,837.70 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$49,443,569.23 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$53,134,406.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$153,330.19 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,626,796.05 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,780,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,066,615.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$63,383,373.80 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$68,449,988.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GME6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,504,197.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$49,088,415.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$51,592,612.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMG1 | FLAGSTAR CAPITAL MARKETS | 3 | \$236,810.40 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$2,684,221.48 | 91.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,921,031.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMH9 | | Unavailable | 25 | \$2,437,268.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,437,268.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$670,560.21 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$21,102,254.53 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$21,772,814.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMM8 | | Unavailable | 54 | \$3,540,783.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$3,540,783.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMN6 | | Unavailable | 27 | \$2,552,179.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,552,179.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMP1 | | Unavailable | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMR7 | | Unavailable | 36 | \$2,560,964.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,560,964.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,062.11 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$4,433,680.90 | 97.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,537,743.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMT3 | | Unavailable | 39 | \$5,114,515.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,114,515.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMU0 | | Unavailable | 40 | \$5,287,134.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,287,134.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMW6 | | Unavailable | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414GMY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,500.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$8,195,428.36 | 98.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,331,928.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GMZ9 | | Unavailable | 113 | \$25,331,630.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,331,630.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNA3 | | Unavailable | 21 | \$2,708,898.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,708,898.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,350.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$909,400.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,084,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$377,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,326,060.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,703,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GND7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,608,839.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,097,853.11 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,706,692.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,133,294.17 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$23,442,492.46 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$26,575,786.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$369,772.19 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$995,343.25 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,365,115.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,278,417.29 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,292,004.92 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,570,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,022,000.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GNK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$745,080.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,040,080.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,785,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,403,550.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$22,431,724.48 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$23,835,274.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUK3 | PHH MORTGAGE CORPORATION | 28 | \$5,821,754.45 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,697,759.71 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,519,514.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUL1 | PHH MORTGAGE CORPORATION | 16 | \$3,426,020.73 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,183,063.50 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,609,084.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUN7 | PHH MORTGAGE CORPORATION | 8 | \$1,906,747.78 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,270,038.35 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,176,786.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUP2 | PHH MORTGAGE CORPORATION | 4 | \$278,632.90 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$887,560.89 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,166,193.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GV30 | PHH MORTGAGE CORPORATION | 39 | \$10,102,300.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,102,300.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GV55 | PHH MORTGAGE CORPORATION | 17 | \$2,820,222.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,820,222.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GV71 | PHH MORTGAGE CORPORATION | 10 | \$2,619,921.51 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,147,024.78 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,766,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GV89 | | 31 | \$7,073,210.28 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 101 | \$25,086,122.01 | 78.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$32,159,332.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GV97 | | PHH MORTGAGE CORPORATION | 9 | \$1,234,619.47 | 27.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,209,399.13 | 72.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,444,018.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GVU0 | | PHH MORTGAGE CORPORATION | 5 | \$898,718.42 | 27.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,333,133.95 | 72.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,231,852.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GVV8 | | PHH MORTGAGE CORPORATION | 26 | \$7,205,941.13 | 28.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$18,519,469.92 | 71.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$25,725,411.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GVW6 | | PHH MORTGAGE CORPORATION | 5 | \$823,133.09 | 23.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,751,083.17 | 76.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,574,216.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GVX4 | | PHH MORTGAGE CORPORATION | 2 | \$125,490.31 | 11.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$931,342.60 | 88.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,056,832.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GVY2 | | Unavailable | 10 | \$1,360,901.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,360,901.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GW39 | | PHH MORTGAGE CORPORATION | 34 | \$10,033,963.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,033,963.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GW62 | | PHH MORTGAGE CORPORATION | 15 | \$3,266,807.50 | 71.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,285,500.00 | 28.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,552,307.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414GW70 | | PHH MORTGAGE CORPORATION | 17 | \$4,420,500.84 | 91.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,837,500.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GW88 | PHH MORTGAGE CORPORATION | 12 | \$1,685,264.33 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$906,031.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,591,295.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GW96 | PHH MORTGAGE CORPORATION | 13 | \$1,210,125.25 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,385,125.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWA3 | PHH MORTGAGE CORPORATION | 7 | \$1,370,603.64 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,264,114.58 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,634,718.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWB1 | PHH MORTGAGE CORPORATION | 2 | \$202,400.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,109,260.08 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,311,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWC9 | PHH MORTGAGE CORPORATION | 2 | \$617,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,317,494.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,934,494.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWD7 | PHH MORTGAGE CORPORATION | 5 | \$590,517.11 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$941,588.71 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,532,105.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWE5 | PHH MORTGAGE CORPORATION | 2 | \$235,034.36 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,165,307.85 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,400,342.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWF2 | PHH MORTGAGE CORPORATION | 5 | \$802,350.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,420,739.72 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,223,089.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWH8 | PHH MORTGAGE CORPORATION | 7 | \$478,730.69 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$576,144.84 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,054,875.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414GWJ4 | PHH MORTGAGE CORPORATION | 4 | \$559,646.58 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$673,906.63 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,233,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWK1 | PHH MORTGAGE CORPORATION | 14 | \$2,005,983.51 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,166,450.75 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,172,434.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWL9 | PHH MORTGAGE CORPORATION | 17 | \$3,040,485.67 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,737,947.50 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,778,433.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWM7 | PHH MORTGAGE CORPORATION | 8 | \$694,878.54 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$930,774.21 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,625,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWN5 | PHH MORTGAGE CORPORATION | 4 | \$764,727.53 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,111,150.00 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,875,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWP0 | PHH MORTGAGE CORPORATION | 6 | \$882,498.92 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,176,843.37 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,059,342.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWQ8 | PHH MORTGAGE CORPORATION | 4 | \$680,944.40 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$734,611.36 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,415,555.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWW7 | PHH MORTGAGE CORPORATION | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWW5 | PHH MORTGAGE CORPORATION | 100 | \$25,206,160.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,206,160.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWY1 | PHH MORTGAGE CORPORATION | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414GWZ8 | PHH MORTGAGE CORPORATION | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXA2 | PHH MORTGAGE CORPORATION | 105 | \$7,039,119.97 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,809,688.36 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,848,808.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXB0 | PHH MORTGAGE CORPORATION | 90 | \$5,569,495.24 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,885,610.48 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,455,105.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXC8 | PHH MORTGAGE CORPORATION | 35 | \$1,946,041.80 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$996,245.01 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,942,286.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXD6 | PHH MORTGAGE CORPORATION | 110 | \$10,879,839.79 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,259,625.00 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,139,464.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXE4 | PHH MORTGAGE CORPORATION | 53 | \$5,166,724.38 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$957,205.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,123,929.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXF1 | PHH MORTGAGE CORPORATION | 21 | \$2,034,133.21 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$470,643.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,504,776.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXG9 | PHH MORTGAGE CORPORATION | 75 | \$9,747,555.10 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,644,072.48 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,391,627.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXH7 | PHH MORTGAGE CORPORATION | 12 | \$1,524,048.48 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$540,273.56 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,064,322.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG76 | Unavailable | 52 | \$14,645,703.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$14,645,703.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG84 | | Unavailable | 269 | \$71,247,538.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$71,247,538.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG92 | | Unavailable | 88 | \$22,342,865.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,342,865.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HHA8 | | Unavailable | 61 | \$13,183,982.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,183,982.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HHB6 | | Unavailable | 24 | \$5,008,980.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,008,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HHE0 | | Unavailable | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HHG5 | | Unavailable | 4 | \$1,087,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,087,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HHH3 | | Unavailable | 8 | \$2,095,024.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,095,024.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKV8 | | SUNTRUST MORTGAGE INC. | 101 | \$14,001,715.62 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,328,312.21 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$26,330,027.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKW6 | | SUNTRUST MORTGAGE INC. | 102 | \$16,655,581.98 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,363,701.83 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,019,283.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM46 | | RBS CITIZENS, NA | 20 | \$3,746,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,746,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM53 | | RBS CITIZENS, NA | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM61 | | RBS CITIZENS, NA | 10 | \$1,033,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,033,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMJ3 | | RBS CITIZENS, NA | 23 | \$5,146,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,146,359.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMK0 | | RBS CITIZENS, NA | 40 | \$3,489,198.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 40 | \$3,489,198.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414HML8 | RBS CITIZENS, NA | 29 | \$2,157,027.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,157,027.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HMT1 | RBS CITIZENS, NA | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HMOV6 | RBS CITIZENS, NA | 34 | \$4,533,075.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,533,075.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HMW4 | RBS CITIZENS, NA | 19 | \$2,465,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,465,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HMX2 | RBS CITIZENS, NA | 42 | \$10,223,492.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,223,492.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HMY0 | RBS CITIZENS, NA | 98 | \$23,981,754.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,981,754.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HQ59 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,455,391.20 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,544,101.89 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$14,999,493.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HQ67 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,656,957.65 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,342,654.15 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,999,611.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HQ75 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,203,131.21 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,796,077.15 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,999,208.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HQ83 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,470,472.92 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,528,763.95 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,999,236.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HQ91 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,978,945.01 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,021,563.28 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,000,508.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414HRA7 | | 2 | \$401,112.50 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 31 | \$7,599,032.19 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,000,144.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRB5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,836.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,744,923.57 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,000,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRC3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,199,100.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,801,727.16 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRD1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,552,720.74 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,447,998.39 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,719.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRE9 | Unavailable | 21 | \$5,000,366.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRF6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,210,708.13 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,789,628.07 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,000,336.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRG4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,112,125.05 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,888,104.32 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,000,229.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRH2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,329,979.70 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,669,537.66 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,999,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRJ8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,222,400.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,777,080.81 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,999,480.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRK5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,650,599.59 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$7,000,599.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRL3 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$5,946,875.70 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,053,492.74 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRM1 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,582,811.22 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,417,774.47 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,000,585.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRN9 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$2,228,295.98 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,772,216.05 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,000,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRP4 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$3,569,348.70 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,430,879.36 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,000,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5C3 | INDYMAC BANK, FSB | | 17 | \$4,234,771.23 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$28,333,641.07 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$32,568,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5F6 | INDYMAC BANK, FSB | | 3 | \$721,661.05 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,365,248.35 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,086,909.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5G4 | INDYMAC BANK, FSB | | 66 | \$17,578,033.30 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$48,261,268.43 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$65,839,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5H2 | INDYMAC BANK, FSB | | 280 | \$72,079,081.53 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 691 | \$184,494,221.06 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 971 | \$256,573,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5J8 | INDYMAC BANK, FSB | | 114 | \$27,452,969.06 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 393 | \$101,395,285.72 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$128,848,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414J5K5 | INDYMAC BANK, FSB | 18 | \$4,749,647.45 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$31,581,821.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$36,331,468.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5L3 | INDYMAC BANK, FSB | 4 | \$682,326.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,741,347.65 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,423,674.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5M1 | INDYMAC BANK, FSB | 4 | \$881,231.01 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,187,082.73 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,068,313.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5P4 | Unavailable | 6 | \$1,006,515.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,006,515.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6M0 | SUNTRUST MORTGAGE INC. | 148 | \$41,443,705.29 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$31,111,342.97 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$72,555,048.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6N8 | SUNTRUST MORTGAGE INC. | 167 | \$52,106,935.82 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$50,421,554.90 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$102,528,490.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6P3 | SUNTRUST MORTGAGE INC. | 110 | \$10,863,832.82 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,761,532.93 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,625,365.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6Q1 | SUNTRUST MORTGAGE INC. | 116 | \$32,113,297.92 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$28,219,219.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$60,332,517.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6R9 | SUNTRUST MORTGAGE INC. | 104 | \$12,231,779.15 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,312,631.71 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,544,410.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6S7 | SUNTRUST MORTGAGE INC. | 82 | \$11,346,118.09 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$12,849,653.98 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,195,772.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6T5 | | SUNTRUST MORTGAGE INC. | 23 | \$1,156,015.68 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$9,488,018.71 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$10,644,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6U2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,157,733.85 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,389,406.96 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,547,140.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6V0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,901,825.26 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$50,576,795.76 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$54,478,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6W8 | | SUNTRUST MORTGAGE INC. | 67 | \$18,898,671.19 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$50,688,884.76 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$69,587,555.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6X6 | | SUNTRUST MORTGAGE INC. | 29 | \$7,831,798.97 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$32,321,732.96 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$40,153,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6Y4 | | SUNTRUST MORTGAGE INC. | 3 | \$828,815.88 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,440,736.27 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,269,552.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6Z1 | | SUNTRUST MORTGAGE INC. | 18 | \$2,445,200.55 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,826,952.95 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,272,153.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7A5 | | SUNTRUST MORTGAGE INC. | 9 | \$1,822,761.35 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,205,120.15 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,027,881.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7B3 | | SUNTRUST MORTGAGE INC. | 5 | \$465,106.36 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,291,855.17 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,756,961.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7C1 | | Unavailable | 10 | \$1,782,653.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,782,653.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7F4 | | Unavailable | 16 | \$2,433,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,433,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7H0 | | Unavailable | 19 | \$2,946,295.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,946,295.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7J6 | | SUNTRUST MORTGAGE INC. | 27 | \$3,787,100.80 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,205.46 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,079,306.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7L1 | | SUNTRUST MORTGAGE INC. | 25 | \$1,574,480.31 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,727,671.57 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,302,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JC68 | | CITIMORTGAGE INC. | 2 | \$169,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,162,441.69 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,331,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JC76 | | CITIMORTGAGE INC. | 5 | \$404,600.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$666,505.84 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JC84 | | CITIMORTGAGE INC. | 5 | \$1,049,500.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,386,106.01 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,435,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JC92 | | CITIMORTGAGE INC. | 10 | \$2,787,553.92 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,826,594.35 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,614,148.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JDA8 | | CITIMORTGAGE INC. | 24 | \$5,071,094.53 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,170,697.29 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,241,791.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JDB6 | | CITIMORTGAGE INC. | 25 | \$3,541,204.37 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,942,844.38 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,484,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JFK4 | | Unavailable | 2 | \$126,983.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 2 | \$126,983.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KA26 | SUNTRUST MORTGAGE INC. | | 19 | \$1,826,469.34 | 30.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 42 | \$4,135,592.31 | 69.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$5,962,061.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KA34 | SUNTRUST MORTGAGE INC. | | 11 | \$1,506,369.65 | 19.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 46 | \$6,267,646.67 | 80.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,774,016.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KA42 | SUNTRUST MORTGAGE INC. | | 10 | \$1,652,410.00 | 21.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$5,996,679.14 | 78.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,649,089.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KA59 | Unavailable | | 20 | \$7,098,735.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$7,098,735.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KA67 | SUNTRUST MORTGAGE INC. | | 43 | \$7,096,287.84 | 24.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 109 | \$21,523,554.82 | 75.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$28,619,842.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KA75 | SUNTRUST MORTGAGE INC. | | 2 | \$191,537.56 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$4,821,139.09 | 96.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,012,676.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KA83 | SUNTRUST MORTGAGE INC. | | 4 | \$483,850.53 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$6,474,569.66 | 93.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$6,958,420.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAA8 | SUNTRUST MORTGAGE INC. | | 1 | \$130,000.00 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,974,472.85 | 93.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,104,472.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAB6 | SUNTRUST MORTGAGE INC. | | 6 | \$922,102.38 | 27.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,398,922.56 | 72.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,321,024.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAC4 | | | 9 | \$1,070,454.36 | 18.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 32 | \$4,736,357.02 | 81.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,806,811.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAD2 | | SUNTRUST MORTGAGE INC. | 1 | \$92,723.92 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,212,734.68 | 92.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,305,458.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAE0 | | SUNTRUST MORTGAGE INC. | 59 | \$17,928,166.42 | 41.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$25,148,461.59 | 58.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$43,076,628.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAF7 | | SUNTRUST MORTGAGE INC. | 41 | \$3,991,229.15 | 48.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,161,441.41 | 51.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$8,152,670.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAG5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,079,429.04 | 43.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$3,963,980.03 | 56.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,043,409.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAH3 | | SUNTRUST MORTGAGE INC. | 48 | \$6,683,472.03 | 43.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$8,542,682.96 | 56.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$15,226,154.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAJ9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,881,471.28 | 33.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$9,782,493.61 | 66.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$14,663,964.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAK6 | | SUNTRUST MORTGAGE INC. | 145 | \$41,149,506.68 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 325 | \$94,663,928.69 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 470 | \$135,813,435.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAL4 | | SUNTRUST MORTGAGE INC. | 38 | \$2,348,577.86 | 34.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$4,423,977.75 | 65.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$6,772,555.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAM2 | | SUNTRUST | 19 | \$1,915,921.04 | 20.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 75 | \$7,299,915.32 | 79.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$9,215,836.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAN0 | | SUNTRUST MORTGAGE INC. | 16 | \$1,881,661.18 | 22.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$6,657,892.18 | 77.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$8,539,553.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAP5 | | SUNTRUST MORTGAGE INC. | 23 | \$3,186,301.28 | 21.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$11,589,979.31 | 78.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$14,776,280.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAQ3 | | SUNTRUST MORTGAGE INC. | 26 | \$4,189,990.01 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$12,510,810.93 | 74.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$16,700,800.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAR1 | | SUNTRUST MORTGAGE INC. | 25 | \$6,507,563.18 | 20.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$26,018,300.57 | 79.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$32,525,863.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAS9 | | SUNTRUST MORTGAGE INC. | 56 | \$15,098,648.71 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 200 | \$57,689,016.60 | 79.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 256 | \$72,787,665.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAT7 | | SUNTRUST MORTGAGE INC. | 2 | \$518,101.34 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$12,120,563.15 | 95.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$12,638,664.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAU4 | | SUNTRUST MORTGAGE INC. | 12 | \$1,655,955.29 | 9.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$15,084,498.18 | 90.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$16,740,453.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAV2 | | SUNTRUST MORTGAGE INC. | 3 | \$708,289.74 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$22,131,931.13 | 96.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$22,840,220.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KAW0 | | SUNTRUST MORTGAGE INC. | 64 | \$16,652,652.77 | 30.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 133 | \$38,221,862.22 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$54,874,514.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAX8 | | SUNTRUST MORTGAGE INC. | 42 | \$11,529,091.46 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,611,655.93 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$28,140,747.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAY6 | | SUNTRUST MORTGAGE INC. | 13 | \$3,141,438.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,522,318.23 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,663,757.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAZ3 | | SUNTRUST MORTGAGE INC. | 23 | \$5,840,190.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$23,911,850.46 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$29,752,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBA7 | | SUNTRUST MORTGAGE INC. | 35 | \$3,431,944.15 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,716,965.34 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,148,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBB5 | | SUNTRUST MORTGAGE INC. | 27 | \$3,197,770.77 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,464,293.40 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,662,064.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBC3 | | SUNTRUST MORTGAGE INC. | 45 | \$6,268,488.10 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,810,114.99 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,078,603.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD23 | | GMAC MORTGAGE, LLC | 2 | \$505,829.35 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,262,146.14 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,767,975.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD31 | | GMAC MORTGAGE, LLC | 42 | \$6,473,145.32 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$33,303,538.84 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$39,776,684.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD49 | | GMAC MORTGAGE, LLC | 8 | \$1,442,502.01 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$360,318.17 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,802,820.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD56 | | GMAC MORTGAGE, LLC | 84 | \$9,018,447.23 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,250,147.94 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,268,595.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD64 | | GMAC MORTGAGE, LLC | 14 | \$1,071,830.54 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$378,730.49 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,450,561.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD72 | | GMAC MORTGAGE, LLC | 65 | \$15,791,637.59 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$33,950,654.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$49,742,292.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD80 | | GMAC MORTGAGE, LLC | 74 | \$17,914,010.03 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$36,657,992.18 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$54,572,002.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD98 | | GMAC MORTGAGE, LLC | 48 | \$11,909,955.72 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$37,474,583.13 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,384,538.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE22 | | Unavailable | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE30 | | GMAC MORTGAGE, LLC | 7 | \$1,558,924.93 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,747,233.18 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,306,158.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE55 | | GMAC MORTGAGE, LLC | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE63 | | GMAC MORTGAGE, LLC | 33 | \$9,521,717.83 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,378,789.94 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,900,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE71 | | GMAC MORTGAGE, LLC | 46 | \$11,443,723.52 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$19,361,710.03 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,805,433.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE89 | | GMAC MORTGAGE, LLC | 31 | \$8,461,254.28 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,869,836.71 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$26,331,090.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE97 | | GMAC MORTGAGE, LLC | 13 | \$3,656,324.95 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,268,856.05 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,925,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEA4 | | GMAC MORTGAGE, LLC | 60 | \$15,189,702.26 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,681,956.32 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$33,871,658.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KED8 | | GMAC MORTGAGE, LLC | 25 | \$1,757,593.73 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,826,250.39 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,583,844.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEE6 | | GMAC MORTGAGE, LLC | 47 | \$4,703,526.58 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,292,945.79 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,996,472.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEF3 | | GMAC MORTGAGE, LLC | 70 | \$9,113,015.19 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,110,995.15 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,224,010.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEG1 | | GMAC MORTGAGE, LLC | 80 | \$20,377,703.80 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$28,485,649.99 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$48,863,353.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEH9 | | GMAC MORTGAGE, LLC | 46 | \$3,053,800.11 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,331,937.46 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,385,737.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEJ5 | | GMAC MORTGAGE, LLC | 45 | \$4,410,463.29 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,307,792.28 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 100 | \$9,718,255.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KEK2 | GMAC MORTGAGE, LLC | | 67 | \$17,133,971.28 | 34.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 126 | \$32,606,819.61 | 65.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$49,740,790.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KELO | GMAC MORTGAGE, LLC | | 57 | \$7,333,177.37 | 40.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 81 | \$10,619,372.56 | 59.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$17,952,549.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KEM8 | GMAC MORTGAGE, LLC | | 8 | \$537,609.05 | 25.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$1,530,968.73 | 74.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,068,577.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KEN6 | GMAC MORTGAGE, LLC | | 54 | \$14,838,322.17 | 30.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 119 | \$33,821,255.20 | 69.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$48,659,577.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KEP1 | GMAC MORTGAGE, LLC | | 16 | \$4,008,322.64 | 53.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$3,442,217.18 | 46.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,450,539.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KEQ9 | GMAC MORTGAGE, LLC | | 4 | \$523,568.17 | 19.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,172,696.04 | 80.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,696,264.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KER7 | GMAC MORTGAGE, LLC | | 3 | \$301,792.85 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,069,653.21 | 77.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,371,446.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KES5 | GMAC MORTGAGE, LLC | | 54 | \$13,670,419.96 | 28.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 133 | \$34,123,136.30 | 71.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$47,793,556.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KET3 | GMAC MORTGAGE, LLC | | 75 | \$20,482,986.19 | 41.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 109 | \$29,252,018.76 | 58.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$49,735,004.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KEU0 | GMAC MORTGAGE, LLC | 31 | \$7,031,055.82 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,183,440.23 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,214,496.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEV8 | GMAC MORTGAGE, LLC | 33 | \$9,371,787.51 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,806,917.70 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,178,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEW6 | GMAC MORTGAGE, LLC | 80 | \$16,631,793.45 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,835,819.34 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$41,467,612.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEX4 | GMAC MORTGAGE, LLC | 5 | \$562,526.21 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,085,436.24 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,647,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEY2 | GMAC MORTGAGE, LLC | 5 | \$647,041.64 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,153,487.65 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,800,529.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEZ9 | GMAC MORTGAGE, LLC | 3 | \$291,746.49 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,557,112.38 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,848,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KF21 | GMAC MORTGAGE, LLC | 36 | \$8,380,455.42 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,547,112.96 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,927,568.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KF47 | GMAC MORTGAGE, LLC | 10 | \$2,883,018.28 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,377,608.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,260,626.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KF54 | GMAC MORTGAGE, LLC | 2 | \$625,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,959,875.00 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,584,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KF88 | GMAC MORTGAGE, LLC | 2 | \$417,449.69 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,241,056.12 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,658,505.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFA3 | GMAC MORTGAGE, LLC | 33 | \$4,366,205.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,147,141.46 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,513,346.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFB1 | GMAC MORTGAGE, LLC | 48 | \$12,244,805.14 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,119,564.96 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$49,364,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFC9 | GMAC MORTGAGE, LLC | 26 | \$6,381,087.39 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,775,152.22 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,156,239.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFD7 | GMAC MORTGAGE, LLC | 50 | \$11,637,854.99 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$43,118,130.67 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$54,755,985.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFE5 | GMAC MORTGAGE, LLC | 34 | \$8,745,964.91 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$40,974,367.28 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$49,720,332.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFF2 | GMAC MORTGAGE, LLC | 3 | \$247,257.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,763,577.97 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,010,834.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFG0 | GMAC MORTGAGE, LLC | 20 | \$4,376,596.84 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,243,804.91 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,620,401.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFH8 | GMAC MORTGAGE, LLC | 23 | \$4,528,286.37 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$45,432,541.36 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$49,960,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFJ4 | GMAC MORTGAGE, | 26 | \$3,147,098.51 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 291 | \$46,124,683.44 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$49,271,781.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFK1 | GMAC MORTGAGE, LLC | 22 | \$1,819,297.14 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,782,559.27 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,601,856.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFL9 | GMAC MORTGAGE, LLC | 25 | \$4,273,782.83 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$22,472,524.55 | 84.02% | 1 | \$105,157.27 | NA | 0 | \$0.00 |
| Total | | 152 | \$26,746,307.38 | 100% | 1 | \$105,157.27 | | 0 | \$0.00 |
| 31414KFM7 | GMAC MORTGAGE, LLC | 22 | \$4,020,975.33 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,860,723.60 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,881,698.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFN5 | GMAC MORTGAGE, LLC | 21 | \$3,120,545.80 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$28,672,545.44 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$31,793,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFP0 | GMAC MORTGAGE, LLC | 45 | \$11,256,148.63 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,485,282.05 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,741,430.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFQ8 | GMAC MORTGAGE, LLC | 82 | \$13,164,755.68 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,981,665.53 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$23,146,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFR6 | GMAC MORTGAGE, LLC | 5 | \$1,431,686.07 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,456,065.63 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,887,751.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFS4 | GMAC MORTGAGE, LLC | 3 | \$398,454.77 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,494,532.51 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,892,987.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFT2 | GMAC MORTGAGE, LLC | 3 | \$385,640.46 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$4,973,565.34 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,359,205.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFB7 | | GMAC MORTGAGE, LLC | 17 | \$2,685,000.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,947,459.34 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,632,459.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFW5 | | GMAC MORTGAGE, LLC | 48 | \$11,748,740.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$25,908,924.56 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$37,657,664.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFX3 | | GMAC MORTGAGE, LLC | 12 | \$2,863,432.76 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,573,174.86 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,436,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFY1 | | GMAC MORTGAGE, LLC | 41 | \$8,336,958.92 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,812,094.38 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,149,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFZ8 | | GMAC MORTGAGE, LLC | 33 | \$5,874,617.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,858,067.15 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,732,684.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG20 | | GMAC MORTGAGE, LLC | 31 | \$8,533,463.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,978,671.69 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,512,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG38 | | GMAC MORTGAGE, LLC | 42 | \$10,580,720.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,394,696.17 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$28,975,416.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG53 | | Unavailable | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG79 | | GMAC MORTGAGE, LLC | 28 | \$6,438,222.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,859,101.99 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,297,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414KG87 | GMAC MORTGAGE, LLC | 37 | \$5,139,987.98 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,582,858.29 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,722,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG95 | GMAC MORTGAGE, LLC | 78 | \$12,681,588.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,714,166.81 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$26,395,754.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGA2 | GMAC MORTGAGE, LLC | 39 | \$11,195,684.81 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,608,263.24 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,803,948.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGB0 | GMAC MORTGAGE, LLC | 53 | \$12,094,413.60 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$30,489,317.74 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$42,583,731.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGC8 | GMAC MORTGAGE, LLC | 14 | \$3,157,350.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,194,399.45 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,351,749.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGD6 | Unavailable | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGE4 | GMAC MORTGAGE, LLC | 9 | \$1,329,475.08 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,993,163.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,322,639.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGF1 | GMAC MORTGAGE, LLC | 6 | \$746,333.17 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,411,169.88 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,157,503.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGH7 | GMAC MORTGAGE, LLC | 13 | \$1,883,153.73 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,844,564.79 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,727,718.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGI3 | GMAC MORTGAGE, LLC | 34 | \$8,953,719.41 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,580,087.81 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 109 | \$26,533,807.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GK0 | GMAC MORTGAGE, LLC | | 75 | \$15,164,756.71 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$34,806,239.91 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$49,970,996.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GL8 | GMAC MORTGAGE, LLC | | 81 | \$12,116,929.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$18,534,569.78 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,651,498.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GM6 | GMAC MORTGAGE, LLC | | 48 | \$11,566,514.13 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$17,024,036.72 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,590,550.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GN4 | GMAC MORTGAGE, LLC | | 42 | \$10,361,120.13 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$25,557,068.08 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$35,918,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GP9 | GMAC MORTGAGE, LLC | | 50 | \$10,867,859.29 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$21,003,490.42 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,871,349.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GQ7 | GMAC MORTGAGE, LLC | | 12 | \$2,044,411.03 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,338,702.70 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,383,113.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GS3 | GMAC MORTGAGE, LLC | | 1 | \$113,734.60 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,890,350.12 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,004,084.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GT1 | GMAC MORTGAGE, LLC | | 82 | \$13,861,457.30 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$18,128,003.20 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$31,989,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K GU8 | GMAC MORTGAGE, LLC | | 23 | \$4,084,212.65 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$8,436,174.17 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,520,386.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$31,247,357.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$35,478,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLZ1 | | SUNTRUST MORTGAGE INC. | 14 | \$3,412,460.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,779,825.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,192,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP20 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,718,749.66 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,372,747.02 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,091,496.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP38 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,172,557.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,404,352.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,576,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP46 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$15,646,901.05 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$28,519,505.14 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$44,166,406.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP53 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,270,972.41 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,718,846.44 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,989,818.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP61 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,440.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,525,574.98 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,623,014.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP79 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$814,596.37 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,718,896.75 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,533,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP95 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$436,810.54 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$734,939.62 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,750.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPP9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,807,567.92 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,684,094.16 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,491,662.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPQ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,124,927.56 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,805,504.87 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,930,432.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPR5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,264,437.46 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,154,238.69 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,418,676.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPS3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,617,628.68 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,511,801.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,129,429.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPT1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,949,326.70 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,575,209.68 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,524,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPV6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,269,611.12 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,477,423.00 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,747,034.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPW4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,111,990.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,830,009.00 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,941,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPY0 | | FIRST TENNESSEE BANK NATIONAL | 11 | \$3,285,840.13 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 38 | \$12,352,316.60 | 78.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$15,638,156.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KPZ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$882,707.00 | 79.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$224,025.00 | 20.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,106,732.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQA1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,578,354.70 | 23.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,141,705.83 | 76.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,720,060.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQF0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,219,137.69 | 37.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,676,919.58 | 62.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,896,057.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQG8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$519,900.00 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$6,148,611.25 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,668,511.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQH6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$920,833.06 | 28.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,329,297.63 | 71.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,250,130.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQJ2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$6,291,573.70 | 78.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,743,930.44 | 21.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$8,035,504.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQK9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$12,547,672.39 | 79.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,255,926.16 | 20.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$15,803,598.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KQL7 | | | 70 | \$17,644,280.71 | 84.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 13 | \$3,206,526.27 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,850,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQM5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 50 | \$14,314,610.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,837,624.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$28,152,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQN3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQP8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,754,988.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,247,727.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,002,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSK7 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$576,959.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$576,959.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KT34 | CHASE HOME FINANCE, LLC | 176 | \$44,414,355.87 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$51,525,060.65 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$95,939,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KT42 | CHASE HOME FINANCE, LLC | 140 | \$34,653,290.14 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$68,984,188.97 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$103,637,479.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KT75 | CHASE HOME FINANCE, LLC | 1 | \$223,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,966,154.98 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,189,154.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTK6 | CHASE HOME FINANCE, LLC | 26 | \$8,173,149.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$11,828,298.74 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,001,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTQ3 | | CHASE HOME FINANCE, LLC | 2 | \$284,704.18 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,265,244.70 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,549,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTR1 | | CHASE HOME FINANCE, LLC | 47 | \$12,388,929.13 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,702,648.32 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,091,577.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTS9 | | CHASE HOME FINANCE, LLC | 55 | \$13,551,117.87 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,460,193.05 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$28,011,310.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTT7 | | CHASE HOME FINANCE, LLC | 7 | \$892,154.26 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,260,063.53 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,152,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTW0 | | CHASE HOME FINANCE, LLC | 2 | \$586,347.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$945,458.11 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,531,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTY6 | | CHASE HOME FINANCE, LLC | 28 | \$7,441,638.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$23,757,944.73 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$31,199,582.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU32 | | CHASE HOME FINANCE, LLC | 5 | \$932,092.43 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,291.30 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,383.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU40 | | CHASE HOME FINANCE, LLC | 6 | \$956,173.10 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,780,881.76 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,737,054.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU65 | | CHASE HOME FINANCE, LLC | 7 | \$1,710,971.32 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,019,340.14 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,730,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU73 | | CHASE HOME FINANCE, LLC | 37 | \$9,306,231.41 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,457,326.69 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$34,763,558.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU81 | | CHASE HOME FINANCE, LLC | 22 | \$5,213,048.98 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$28,134,395.43 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$33,347,444.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU99 | | CHASE HOME FINANCE, LLC | 4 | \$831,223.61 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,922,313.77 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,753,537.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUA6 | | CHASE HOME FINANCE, LLC | 17 | \$2,214,778.02 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,736,764.13 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,951,542.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUB4 | | CHASE HOME FINANCE, LLC | 7 | \$901,443.19 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,019,103.45 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,920,546.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUC2 | | CHASE HOME FINANCE, LLC | 7 | \$907,953.29 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,629,875.05 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,537,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUD0 | | CHASE HOME FINANCE, LLC | 18 | \$1,154,186.70 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$332,409.31 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,486,596.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUE8 | | CHASE HOME FINANCE, LLC | 23 | \$1,299,153.46 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$750,727.38 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,049,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUF5 | | CHASE HOME FINANCE, LLC | 18 | \$1,119,193.39 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,553,336.99 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,672,530.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KUG3 | CHASE HOME FINANCE, LLC | 12 | \$1,137,091.90 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,918.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,718,010.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUH1 | CHASE HOME FINANCE, LLC | 7 | \$676,785.98 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$482,025.99 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,158,811.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KIJ7 | CHASE HOME FINANCE, LLC | 9 | \$877,514.85 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$980,203.07 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,857,717.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUN8 | CHASE HOME FINANCE, LLC | 13 | \$3,525,188.39 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,273,543.01 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,798,731.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUP3 | CHASE HOME FINANCE, LLC | 26 | \$5,728,274.14 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,987,022.50 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,715,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUQ1 | CHASE HOME FINANCE, LLC | 7 | \$1,488,781.38 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,154,659.46 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,643,440.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUR9 | CHASE HOME FINANCE, LLC | 11 | \$2,121,966.14 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,138,166.97 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,260,133.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUT5 | CHASE HOME FINANCE, LLC | 2 | \$416,350.34 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$767,060.68 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,183,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVB3 | CHASE HOME FINANCE, LLC | 15 | \$4,226,453.34 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,886,011.13 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,112,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KVD9 | CHASE HOME FINANCE, LLC | 5 | \$1,009,852.06 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,853,894.59 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,863,746.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVF4 | CHASE HOME FINANCE, LLC | 11 | \$1,890,531.12 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,883,305.36 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,773,836.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVG2 | CHASE HOME FINANCE, LLC | 2 | \$259,297.56 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$824,401.78 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,083,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVH0 | CHASE HOME FINANCE, LLC | 7 | \$1,393,765.76 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,959,473.96 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,353,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVK3 | Unavailable | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVM9 | CHASE HOME FINANCE, LLC | 10 | \$1,041,769.59 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,802,102.11 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,843,871.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVN7 | Unavailable | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVP2 | CHASE HOME FINANCE, LLC | 2 | \$325,121.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$869,500.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,194,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2B3 | CHASE HOME FINANCE, LLC | 10 | \$1,257,226.96 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,271,467.09 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,528,694.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2C1 | CHASE HOME FINANCE, LLC | 7 | \$909,265.53 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,300,226.02 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,209,491.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414L2Q0 | CHASE HOME FINANCE, LLC | 32 | \$8,095,394.99 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$35,785,954.48 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$43,881,349.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2U1 | CHASE HOME FINANCE, LLC | 1 | \$135,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,336,927.04 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,471,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2V9 | CHASE HOME FINANCE, LLC | 4 | \$528,395.01 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$916,893.58 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,288.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2X5 | CHASE HOME FINANCE, LLC | 7 | \$1,294,617.96 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,194,323.83 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,488,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2Y3 | CHASE HOME FINANCE, LLC | 5 | \$825,373.27 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,808,366.88 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,633,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2Z0 | CHASE HOME FINANCE, LLC | 8 | \$1,613,777.48 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,056,859.05 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,670,636.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3A4 | Unavailable | 52 | \$10,638,558.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,638,558.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3B2 | Unavailable | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3C0 | Unavailable | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3D8 | Unavailable | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3H9 | CHASE HOME FINANCE, LLC | 17 | \$2,473,808.84 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,864,143.65 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,337,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414L3J5 | CHASE HOME FINANCE, LLC | 43 | \$13,111,655.23 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$17,008,955.74 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,120,610.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3K2 | CHASE HOME FINANCE, LLC | 73 | \$4,122,085.74 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,567,267.60 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$7,689,353.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3L0 | CHASE HOME FINANCE, LLC | 31 | \$1,712,764.71 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,290,318.80 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,003,083.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3M8 | CHASE HOME FINANCE, LLC | 55 | \$5,001,935.08 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,446,053.58 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$12,447,988.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3N6 | CHASE HOME FINANCE, LLC | 10 | \$941,606.50 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,759,210.66 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,700,817.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3P1 | CHASE HOME FINANCE, LLC | 9 | \$1,123,359.38 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,564,859.26 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,688,218.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3Q9 | CHASE HOME FINANCE, LLC | 11 | \$1,617,112.13 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,812,372.15 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,429,484.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3S5 | CHASE HOME FINANCE, LLC | 235 | \$49,507,215.24 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$50,583,675.30 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$100,090,890.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3T3 | CHASE HOME FINANCE, LLC | 355 | \$58,560,856.39 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$74,418,749.33 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 757 | \$132,979,605.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414L3U0 | CHASE HOME FINANCE, LLC | 98 | \$17,132,509.60 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,294,178.83 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$40,426,688.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3W6 | CHASE HOME FINANCE, LLC | 6 | \$228,624.75 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$800,758.94 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,029,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3Y2 | CHASE HOME FINANCE, LLC | 178 | \$40,699,591.94 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$39,882,836.40 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$80,582,428.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3Z9 | CHASE HOME FINANCE, LLC | 12 | \$1,328,025.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$20,395,961.02 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$21,723,986.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4P0 | LEHMAN BROTHERS BANK, FSB | 9 | \$1,413,459.39 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,829,744.77 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,243,204.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4Q8 | LEHMAN BROTHERS BANK, FSB | 14 | \$3,477,653.38 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,749,919.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,227,572.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4R6 | LEHMAN BROTHERS BANK, FSB | 44 | \$9,086,419.56 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,636,708.07 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$31,723,127.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4S4 | LEHMAN BROTHERS BANK, FSB | 44 | \$7,953,231.90 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$33,323,844.36 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$41,277,076.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4T2 | LEHMAN BROTHERS BANK, FSB | 18 | \$3,957,510.65 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$26,271,699.91 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,229,210.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4V7 | Unavailable | 81 | \$16,322,578.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 81 | \$16,322,578.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LA24 | AMTRUST BANK | 1 | \$174,997.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$20,233,153.41 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,408,150.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LA32 | Unavailable | 77 | \$17,149,949.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,149,949.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LA40 | Unavailable | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LA57 | Unavailable | 115 | \$7,769,330.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,769,330.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LA65 | Unavailable | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LA73 | Unavailable | 77 | \$4,656,801.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,656,801.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LA81 | Unavailable | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LA99 | Unavailable | 210 | \$20,877,053.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,877,053.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LAA6 | Unavailable | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LAB4 | Unavailable | 89 | \$23,176,208.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,176,208.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LAC2 | Unavailable | 53 | \$12,715,701.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,715,701.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LAD0 | Unavailable | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LAE8 | Unavailable | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LAF5 | Unavailable | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31414LAG3 | Unavailable | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAH1 | Unavailable | 2,382 | \$638,589,384.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,382 | \$638,589,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAJ7 | Unavailable | 160 | \$40,658,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$40,658,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAK4 | Unavailable | 15 | \$4,444,503.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,444,503.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAL2 | Unavailable | 5 | \$1,249,893.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,249,893.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAM0 | Unavailable | 58 | \$10,181,600.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,181,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAN8 | Unavailable | 153 | \$46,990,415.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$46,990,415.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAP3 | Unavailable | 44 | \$13,973,687.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,973,687.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAQ1 | Unavailable | 58 | \$17,403,187.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,403,187.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAS7 | Unavailable | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAW8 | Unavailable | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAZ1 | Unavailable | 292 | \$67,728,685.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$67,728,685.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBA5 | Unavailable | 139 | \$13,684,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,684,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBB3 | Unavailable | 69 | \$6,753,627.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,753,627.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBC1 | Unavailable | 24 | \$2,341,412.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,341,412.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LBD9 | Unavailable | 570 | \$74,963,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$74,963,669.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBE7 | Unavailable | 254 | \$33,334,890.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$33,334,890.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBF4 | Unavailable | 93 | \$11,934,022.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,934,022.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBG2 | Unavailable | 45 | \$5,824,987.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,824,987.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBH0 | Unavailable | 82 | \$13,385,450.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,385,450.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBJ6 | Unavailable | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBK3 | Unavailable | 15 | \$2,424,369.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,424,369.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBL1 | Unavailable | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBM9 | Unavailable | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBN7 | Unavailable | 22 | \$7,148,426.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,148,426.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBP2 | Unavailable | 119 | \$33,818,677.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$33,818,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBR8 | Unavailable | 59 | \$16,289,594.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,289,594.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBS6 | Unavailable | 20 | \$6,455,954.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,455,954.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBT4 | Unavailable | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBU1 | Unavailable | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LBV9 | | Unavailable | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBW7 | | Unavailable | 35 | \$10,990,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,990,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDF2 | | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDG0 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFM5 | | U.S. BANK N.A. | 64 | \$6,062,968.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,062,968.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFN3 | | U.S. BANK N.A. | 38 | \$3,501,433.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,501,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFP8 | | U.S. BANK N.A. | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFR4 | | U.S. BANK N.A. | 10 | \$715,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$715,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFX1 | | SUNTRUST MORTGAGE INC. | 2 | \$638,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,496,500.03 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,134,500.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH76 | | GUILD MORTGAGE COMPANY | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH84 | | GUILD MORTGAGE COMPANY | 18 | \$4,138,593.10 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,223,831.16 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,362,424.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH92 | | GUILD MORTGAGE COMPANY | 21 | \$4,978,006.26 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,152,782.93 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,130,789.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJA7 | | | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | GUILD MORTGAGE COMPANY | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LK49 | | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LK56 | | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LKD9 | | Unavailable | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LKE7 | | Unavailable | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LL63 | | Unavailable | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LLE6 | | Unavailable | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LLH9 | | Unavailable | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LLK2 | | Unavailable | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LLQ9 | | Unavailable | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LLU0 | | Unavailable | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LLV8 | | Unavailable | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LLY2 | | Unavailable | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LM47 | | Unavailable | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LM70 | | Unavailable | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LM88 | Unavailable | | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LM96 | Unavailable | | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMA3 | Unavailable | | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMB1 | Unavailable | | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMC9 | Unavailable | | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMD7 | Unavailable | | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LME5 | Unavailable | | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMJ4 | Unavailable | | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LML9 | Unavailable | | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMM7 | Unavailable | | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMP0 | Unavailable | | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMR6 | Unavailable | | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMU9 | Unavailable | | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMV7 | Unavailable | | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMW5 | Unavailable | | 27 | \$3,762,793.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,762,793.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMX3 | FREEDOM MORTGAGE CORP. | | 1 | \$230,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$926,702.52 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,156,702.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMY1 | Unavailable | | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LN38 | Unavailable | | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNC8 | Unavailable | | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LND6 | Unavailable | | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNE4 | Unavailable | | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNG9 | Unavailable | | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNH7 | Unavailable | | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNJ3 | Unavailable | | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNN4 | Unavailable | | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNP9 | Unavailable | | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNQ7 | Unavailable | | 9 | \$1,927,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,927,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNT1 | Unavailable | | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNV6 | Unavailable | | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LNY0 | Unavailable | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQC5 | Unavailable | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQD3 | Unavailable | 68 | \$15,359,885.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,359,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQE1 | Unavailable | 20 | \$4,217,451.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,217,451.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQF8 | Unavailable | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQG6 | Unavailable | 234 | \$54,684,571.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$54,684,571.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQH4 | Unavailable | 141 | \$27,703,548.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,703,548.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQJ0 | Unavailable | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR67 | U.S. BANK N.A. | 4 | \$312,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$312,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR75 | U.S. BANK N.A. | 3 | \$258,741.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$258,741.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR83 | U.S. BANK N.A. | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR91 | U.S. BANK N.A. | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS66 | U.S. BANK N.A. | 1 | \$81,809.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$81,809.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS90 | U.S. BANK N.A. | 1 | \$153,689.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$153,689.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSB5 | U.S. BANK N.A. | 6 | \$532,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$532,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LSC3 | U.S. BANK N.A. | 3 | \$278,110.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$278,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTA6 | U.S. BANK N.A. | 10 | \$976,774.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$976,774.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTJ7 | U.S. BANK N.A. | 2 | \$206,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$206,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTK4 | U.S. BANK N.A. | 3 | \$411,091.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$411,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTL2 | U.S. BANK N.A. | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTM0 | U.S. BANK N.A. | 2 | \$243,619.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$243,619.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTN8 | U.S. BANK N.A. | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTQ1 | U.S. BANK N.A. | 1 | \$73,822.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$73,822.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTR9 | U.S. BANK N.A. | 3 | \$406,481.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$406,481.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTU2 | U.S. BANK N.A. | 2 | \$169,829.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$169,829.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTV0 | U.S. BANK N.A. | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTV8 | U.S. BANK N.A. | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTX6 | U.S. BANK N.A. | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTY4 | U.S. BANK N.A. | 5 | \$405,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$405,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU97 | Unavailable | 6 | \$738,410.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$738,410.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LUG1 | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$8,546,647.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$8,546,647.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUH9 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUK2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LW20 | SUNTRUST MORTGAGE INC. | 81 | \$13,182,946.14 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,255,686.91 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$27,438,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LW38 | SUNTRUST MORTGAGE INC. | 715 | \$192,769,845.99 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 818 | \$233,812,922.54 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,533 | \$426,582,768.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LW46 | Unavailable | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LW53 | SUNTRUST MORTGAGE INC. | 170 | \$10,718,430.32 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$17,469,520.15 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$28,187,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LW61 | SUNTRUST MORTGAGE INC. | 33 | \$3,277,923.84 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,771,312.40 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,049,236.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LW79 | SUNTRUST MORTGAGE INC. | 88 | \$10,439,703.53 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$18,621,484.34 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$29,061,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LW87 | SUNTRUST MORTGAGE INC. | 113 | \$15,725,090.14 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$38,028,919.94 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$53,754,010.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LW95 | SUNTRUST MORTGAGE INC. | 106 | \$17,267,222.85 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$39,227,119.22 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$56,494,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWT1 | Unavailable | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWU8 | Unavailable | 132 | \$31,886,852.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$31,886,852.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWV6 | Unavailable | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWY0 | SUNTRUST MORTGAGE INC. | 120 | \$7,960,648.56 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,346,460.05 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$12,307,108.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWZ7 | SUNTRUST MORTGAGE INC. | 125 | \$12,256,939.88 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,425,219.53 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$21,682,159.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX29 | SUNTRUST MORTGAGE INC. | 140 | \$30,940,832.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,739,331.24 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$46,680,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX37 | SUNTRUST MORTGAGE INC. | 117 | \$25,230,979.98 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$25,775,104.22 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$51,006,084.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX45 | SUNTRUST MORTGAGE INC. | 59 | \$10,331,267.29 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$27,200,336.22 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$37,531,603.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX52 | SUNTRUST MORTGAGE INC. | 161 | \$32,155,545.08 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$47,394,286.64 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$79,549,831.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX60 | | 161 | \$37,731,916.60 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 86 | \$22,946,330.00 | 37.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$60,678,246.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LX78 | | SUNTRUST MORTGAGE INC. | 150 | \$33,455,203.00 | 56.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$25,499,691.30 | 43.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$58,954,894.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LX86 | | SUNTRUST MORTGAGE INC. | 95 | \$19,789,679.44 | 38.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 133 | \$31,289,260.09 | 61.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$51,078,939.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LX94 | | SUNTRUST MORTGAGE INC. | 151 | \$25,271,264.00 | 49.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$25,379,676.50 | 50.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$50,650,940.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXA1 | | SUNTRUST MORTGAGE INC. | 83 | \$22,208,210.91 | 27.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 215 | \$58,363,444.04 | 72.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 298 | \$80,571,654.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXB9 | | SUNTRUST MORTGAGE INC. | 265 | \$72,040,808.43 | 23.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 805 | \$232,699,710.63 | 76.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,070 | \$304,740,519.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXC7 | | SUNTRUST MORTGAGE INC. | 3 | \$1,370,742.11 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$19,963,268.11 | 93.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$21,334,010.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXD5 | | SUNTRUST MORTGAGE INC. | 1 | \$196,113.75 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$15,890,059.73 | 98.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$16,086,173.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXE3 | | SUNTRUST MORTGAGE INC. | 44 | \$7,184,226.84 | 49.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$7,190,384.28 | 50.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$14,374,611.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXF0 | | SUNTRUST | 32 | \$2,184,324.03 | 61.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 19 | \$1,370,956.83 | 38.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,555,280.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXG8 | | SUNTRUST MORTGAGE INC. | 51 | \$14,165,420.93 | 34.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$27,048,779.22 | 65.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$41,214,200.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXH6 | | SUNTRUST MORTGAGE INC. | 71 | \$20,865,946.22 | 36.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$36,439,345.72 | 63.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$57,305,291.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXJ2 | | SUNTRUST MORTGAGE INC. | 136 | \$23,346,482.50 | 60.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$15,048,199.12 | 39.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$38,394,681.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXK9 | | SUNTRUST MORTGAGE INC. | 156 | \$27,579,564.64 | 54.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$22,937,642.43 | 45.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$50,517,207.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXL7 | | SUNTRUST MORTGAGE INC. | 123 | \$23,906,706.20 | 39.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 151 | \$37,231,376.55 | 60.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$61,138,082.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXN3 | | SUNTRUST MORTGAGE INC. | 3 | \$676,445.78 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$7,242,849.52 | 91.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,919,295.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXQ6 | | SUNTRUST MORTGAGE INC. | 25 | \$6,074,985.23 | 39.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$9,134,534.34 | 60.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$15,209,519.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXR4 | | SUNTRUST MORTGAGE INC. | 34 | \$4,562,592.94 | 15.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$23,988,328.62 | 84.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$28,550,921.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LXS2 | | SUNTRUST MORTGAGE INC. | 79 | \$11,326,844.66 | 32.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 145 | \$23,770,795.68 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$35,097,640.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXT0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,404,993.54 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,282,100.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,687,093.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXU7 | | SUNTRUST MORTGAGE INC. | 208 | \$49,789,520.51 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,945,466.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$73,734,986.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXV5 | | SUNTRUST MORTGAGE INC. | 175 | \$39,034,570.57 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$27,747,243.53 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$66,781,814.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXW3 | | SUNTRUST MORTGAGE INC. | 121 | \$23,998,333.77 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,022,971.03 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$53,021,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXX1 | | SUNTRUST MORTGAGE INC. | 117 | \$23,706,492.02 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,001,788.87 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$54,708,280.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXY9 | | SUNTRUST MORTGAGE INC. | 50 | \$10,404,744.10 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$27,401,729.30 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$37,806,473.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXZ6 | | SUNTRUST MORTGAGE INC. | 34 | \$5,886,909.78 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,452,313.44 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$27,339,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYA0 | | SUNTRUST MORTGAGE INC. | 115 | \$18,418,915.91 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$36,303,306.87 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$54,722,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYB8 | | SUNTRUST MORTGAGE INC. | 114 | \$27,240,694.86 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$24,215,592.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 199 | \$51,456,286.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LYC6 | SUNTRUST MORTGAGE INC. | 121 | \$32,973,095.86 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$29,051,507.14 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$62,024,603.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYD4 | SUNTRUST MORTGAGE INC. | 48 | \$12,492,505.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,349,210.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,841,715.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYE2 | SUNTRUST MORTGAGE INC. | 3 | \$362,050.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,783,813.32 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,145,863.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYF9 | SUNTRUST MORTGAGE INC. | 7 | \$657,420.78 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,194,241.26 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,851,662.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYG7 | SUNTRUST MORTGAGE INC. | 26 | \$4,149,960.55 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$25,256,741.80 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$29,406,702.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYH5 | SUNTRUST MORTGAGE INC. | 82 | \$22,462,355.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,815,436.84 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$54,277,791.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYJ1 | SUNTRUST MORTGAGE INC. | 82 | \$15,658,757.71 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$40,715,377.00 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$56,374,134.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYK8 | SUNTRUST MORTGAGE INC. | 123 | \$22,823,358.79 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,961,152.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$36,784,510.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414LYL6 | SUNTRUST MORTGAGE INC. | 121 | \$18,533,604.65 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$17,916,008.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$36,449,612.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LYM4 | SUNTRUST MORTGAGE INC. | 46 | \$8,910,439.69 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,656,735.54 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,567,175.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYP7 | SUNTRUST MORTGAGE INC. | 155 | \$35,095,717.03 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,832,304.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$56,928,021.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYQ5 | SUNTRUST MORTGAGE INC. | 51 | \$9,904,103.79 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$16,791,348.22 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$26,695,452.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYR3 | SUNTRUST MORTGAGE INC. | 167 | \$38,580,445.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$44,863,324.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$83,443,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYS1 | SUNTRUST MORTGAGE INC. | 84 | \$17,089,932.40 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$44,014,334.28 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$61,104,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYT9 | SUNTRUST MORTGAGE INC. | 45 | \$10,153,715.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,550,600.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,704,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ27 | CHASE HOME FINANCE, LLC | 196 | \$43,181,293.66 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 525 | \$125,021,410.08 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$168,202,703.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ35 | CHASE HOME FINANCE, LLC | 1 | \$195,317.77 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,571,396.66 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,766,714.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ50 | CHASE HOME FINANCE, LLC | 61 | \$14,629,596.08 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,315,017.44 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,944,613.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LZ68 | CHASE HOME FINANCE, LLC | 165 | \$33,766,584.93 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$30,637,392.49 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$64,403,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ76 | CHASE HOME FINANCE, LLC | 24 | \$4,084,401.94 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,796,518.01 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,880,919.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ84 | Unavailable | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZK7 | CHASE HOME FINANCE, LLC | 18 | \$2,349,520.55 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,469,253.66 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,818,774.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZL5 | CHASE HOME FINANCE, LLC | 13 | \$1,707,951.63 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,430,376.87 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,138,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZM3 | CHASE HOME FINANCE, LLC | 6 | \$741,440.63 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,854,992.98 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,596,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZP6 | CHASE HOME FINANCE, LLC | 15 | \$1,473,421.35 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,712,581.83 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,186,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZQ4 | CHASE HOME FINANCE, LLC | 20 | \$2,035,437.85 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,292,667.67 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,328,105.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZR2 | CHASE HOME FINANCE, LLC | 15 | \$1,464,514.13 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,718,523.89 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,183,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZT8 | CHASE HOME FINANCE, LLC | 22 | \$4,517,202.44 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,400,415.54 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 73 | \$16,917,617.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZU5 | CHASE HOME FINANCE, LLC | | 278 | \$79,498,994.84 | 45.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 328 | \$94,076,335.69 | 54.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 606 | \$173,575,330.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZV3 | CHASE HOME FINANCE, LLC | | 200 | \$56,846,043.70 | 40.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 286 | \$84,624,056.37 | 59.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 486 | \$141,470,100.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZW1 | CHASE HOME FINANCE, LLC | | 220 | \$54,719,515.52 | 36.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 380 | \$95,911,740.65 | 63.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 600 | \$150,631,256.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZX9 | CHASE HOME FINANCE, LLC | | 263 | \$65,086,096.95 | 36.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 440 | \$114,451,997.69 | 63.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 703 | \$179,538,094.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZY7 | CHASE HOME FINANCE, LLC | | 200 | \$51,462,820.97 | 34.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 355 | \$99,769,412.96 | 65.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 555 | \$151,232,233.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414LZZ4 | CHASE HOME FINANCE, LLC | | 212 | \$54,401,913.44 | 40.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 294 | \$79,594,395.91 | 59.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 506 | \$133,996,309.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MA22 | THIRD FEDERAL SAVINGS AND LOAN | | 21 | \$7,554,675.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$7,554,675.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MA30 | THIRD FEDERAL SAVINGS AND LOAN | | 48 | \$17,613,908.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$17,613,908.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MA71 | USAA FEDERAL SAVINGS BANK | | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MA89 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 8 | \$953,660.06 | 4.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | 115 | \$18,648,345.14 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,602,005.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MA97 | | USAA FEDERAL SAVINGS BANK | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MAW6 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MAX4 | | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBA3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,026,340.83 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 128 | \$23,153,190.80 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,179,531.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBB1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$520,708.33 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 11 | \$2,242,920.68 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,763,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBC9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$504,032.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 141 | \$27,717,463.86 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$28,221,496.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBD7 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBE5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$157,348.63 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 20 | \$3,755,630.92 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,912,979.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414MBF2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$414,576.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 98 | \$21,235,629.10 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,650,205.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBG0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 128 | \$23,880,464.54 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$23,977,464.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEA0 | RBC CENTURA BANK | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEB8 | RBC CENTURA BANK | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,579,983.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,043,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,800.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,196,516.69 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,401,316.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$872,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,078,161.73 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,950,761.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,091,214.75 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$76,785,374.33 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$80,876,589.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF68 | FLAGSTAR CAPITAL MARKETS | 4 | \$1,308,580.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 47 | \$11,920,615.09 | 90.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$13,229,195.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MF76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,195,475.00 | 20.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,531,570.00 | 79.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,727,045.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MF84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,450.00 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$2,869,587.00 | 90.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,172,037.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$859,161.83 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$9,120,356.57 | 91.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$9,979,518.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$396,502.75 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 140 | \$18,107,501.39 | 97.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$18,504,004.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MFW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,100.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$8,299,171.07 | 98.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$8,391,271.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MG26 | | Unavailable | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MG42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$251,680.70 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,798,901.63 | 93.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,050,582.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MG75 | | Unavailable | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MG83 | | Unavailable | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MG91 | Unavailable | | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGA8 | Unavailable | | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGB6 | Unavailable | | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGC4 | Unavailable | | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,098,480.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$29,630,294.94 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,728,774.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$131,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$7,200,085.56 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,331,985.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$402,570.27 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,355,219.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,757,789.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$119,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,710,690.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,830,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGJ9 | Unavailable | | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGL4 | Unavailable | | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGN0 | FLAGSTAR CAPITAL MARKETS | | 6 | \$1,610,300.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 82 | \$18,964,690.00 | 92.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$20,574,990.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGP5 | | Unavailable | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGQ3 | | Unavailable | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,000,784.52 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$22,513,754.59 | 91.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$24,514,539.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGV2 | | Unavailable | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | 11.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,169,500.00 | 88.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,321,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$318,600.00 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,407,983.29 | 91.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,726,583.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$575,250.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$21,975,830.83 | 97.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$22,551,080.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MGZ3 | | Unavailable | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MH25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$404,700.00 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$6,185,325.00 | 93.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,590,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MH66 | | Unavailable | 35 | \$2,062,665.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,062,665.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MH82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,102,150.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,475,635.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,577,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MH90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,209,080.00 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,029,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$7,411,154.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$100,628,540.43 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$108,039,694.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,870,081.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$103,467,919.87 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$108,338,000.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,211,850.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,200,846.70 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,412,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,244,031.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,578,780.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,822,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,613,685.95 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,765,141.50 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,378,827.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHH2 | | FLAGSTAR CAPITAL MARKETS | 1 | \$172,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,326,405.00 | 88.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,498,405.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHJ8 | | Unavailable | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 14.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,404,509.65 | 85.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,821,509.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,792.69 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,587,884.19 | 96.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,652,676.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHR0 | | Unavailable | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,089,750.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$26,821,761.44 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$27,911,511.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHT6 | | Unavailable | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,640.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$23,884,333.08 | 98.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$24,207,973.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$10,326,274.33 | 98.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,442,274.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MHX7 | | Unavailable | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31414MHY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$69,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,817,462.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,886,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHZ2 | Unavailable | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJA5 | Unavailable | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,077,460.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$18,384,156.58 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,461,616.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,300.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,121,174.41 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,488,474.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MJD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$314,550.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,012,994.20 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,327,544.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MM29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$6,235,696.80 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,008,215.05 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,243,911.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN28 | INDYMAC BANK, FSB | 13 | \$1,297,554.98 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,172,323.57 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,469,878.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN36 | INDYMAC BANK, FSB | 4 | \$370,353.13 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,565,407.15 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,935,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN44 | | 1 | \$92,929.23 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INDYMAC BANK, FSB | | | | | | | |
| | | Unavailable | 25 | \$2,469,314.64 | 96.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,562,243.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MN93 | | INDYMAC BANK, FSB | 3 | \$754,129.52 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$8,639,892.05 | 91.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$9,394,021.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNE2 | | Unavailable | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNF9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$10,002,425.17 | 50.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,621,207.17 | 49.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$19,623,632.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNG7 | | INDYMAC BANK, FSB | 1 | \$159,848.18 | 12.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,171,443.65 | 87.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,331,291.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNH5 | | INDYMAC BANK, FSB | 1 | \$177,439.45 | 10.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,514,654.39 | 89.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,692,093.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNK8 | | INDYMAC BANK, FSB | 10 | \$2,399,612.63 | 19.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$9,828,208.21 | 80.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$12,227,820.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNL6 | | INDYMAC BANK, FSB | 47 | \$12,231,531.11 | 39.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$18,715,526.98 | 60.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$30,947,058.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNM4 | | INDYMAC BANK, FSB | 22 | \$3,599,421.59 | 27.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$9,430,181.88 | 72.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$13,029,603.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MNN2 | | INDYMAC BANK, FSB | 3 | \$302,514.15 | 12.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,175,125.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,477,640.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNP7 | | INDYMAC BANK, FSB | 10 | \$1,319,564.59 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,493,145.54 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,812,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNQ5 | | INDYMAC BANK, FSB | 3 | \$363,286.86 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,195,980.65 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,559,267.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNR3 | | INDYMAC BANK, FSB | 1 | \$250,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,159,651.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,409,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNS1 | | INDYMAC BANK, FSB | 11 | \$3,071,940.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$15,168,398.00 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$18,240,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNT9 | | INDYMAC BANK, FSB | 23 | \$5,866,807.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$21,267,293.89 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$27,134,100.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNU6 | | INDYMAC BANK, FSB | 3 | \$616,839.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,294,450.00 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,911,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNW2 | | INDYMAC BANK, FSB | 12 | \$816,696.47 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,631,722.12 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,448,418.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNX0 | | INDYMAC BANK, FSB | 7 | \$445,110.45 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,432,678.01 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,877,788.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNY8 | | INDYMAC BANK, FSB | 2 | \$110,430.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,373,110.71 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$2,483,541.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNZ5 | INDYMAC BANK, FSB | | 4 | \$201,139.95 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$1,731,732.99 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,932,872.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP34 | INDYMAC BANK, FSB | | 11 | \$2,685,004.28 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$27,505,325.99 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$30,190,330.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP42 | INDYMAC BANK, FSB | | 11 | \$3,317,500.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$25,205,529.00 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$28,523,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP59 | INDYMAC BANK, FSB | | 5 | \$1,516,100.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$15,960,742.00 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,476,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP67 | INDYMAC BANK, FSB | | 2 | \$687,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,037,097.22 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,724,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP75 | INDYMAC BANK, FSB | | 3 | \$181,500.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,111,165.75 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,292,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP83 | INDYMAC BANK, FSB | | 2 | \$126,375.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,751,370.51 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,877,745.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP91 | INDYMAC BANK, FSB | | 3 | \$169,750.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,545,393.19 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,715,143.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPC4 | INDYMAC BANK, FSB | | 41 | \$11,503,301.15 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 183 | \$55,388,377.26 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$66,891,678.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MPD2 | INDYMAC BANK, FSB | 185 | \$51,137,974.61 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 816 | \$230,893,967.30 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,001 | \$282,031,941.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPE0 | INDYMAC BANK, FSB | 46 | \$11,285,365.58 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$87,656,705.60 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$98,942,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPF7 | INDYMAC BANK, FSB | 8 | \$2,625,402.62 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$33,445,819.83 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$36,071,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPG5 | INDYMAC BANK, FSB | 14 | \$3,995,026.56 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$39,002,132.46 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$42,997,159.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPH3 | INDYMAC BANK, FSB | 3 | \$890,000.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,555,052.63 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,445,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPJ9 | INDYMAC BANK, FSB | 2 | \$90,994.84 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,172,583.06 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,263,577.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPL4 | INDYMAC BANK, FSB | 1 | \$119,877.65 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,351,840.88 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,471,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPN0 | INDYMAC BANK, FSB | 1 | \$164,839.63 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,103,000.00 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,267,839.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPP5 | INDYMAC BANK, FSB | 3 | \$655,377.87 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,513,547.27 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,168,925.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MPQ3 | INDYMAC BANK, FSB | 15 | \$3,517,712.27 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,506,470.62 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,024,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPR1 | INDYMAC BANK, FSB | 9 | \$2,181,652.93 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,783,557.19 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,965,210.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPS9 | INDYMAC BANK, FSB | 5 | \$1,015,500.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$510,243.16 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,525,743.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPT7 | Unavailable | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPU4 | INDYMAC BANK, FSB | 1 | \$240,890.76 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,544,182.04 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,785,072.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPW0 | INDYMAC BANK, FSB | 1 | \$166,446.87 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,884,192.28 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,050,639.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPX8 | INDYMAC BANK, FSB | 7 | \$904,862.99 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,522,759.06 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,427,622.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPY6 | INDYMAC BANK, FSB | 2 | \$249,487.29 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,475,396.65 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,724,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPZ3 | INDYMAC BANK, FSB | 3 | \$374,750.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,285,604.53 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,660,354.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ25 | INDYMAC BANK, FSB | 15 | \$4,947,711.46 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,505,250.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$12,452,961.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ33 | INDYMAC BANK, FSB | | 90 | \$27,184,656.88 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 320 | \$93,191,978.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$120,376,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ41 | INDYMAC BANK, FSB | | 266 | \$76,415,193.69 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 643 | \$192,856,615.09 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 909 | \$269,271,808.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ58 | INDYMAC BANK, FSB | | 129 | \$34,365,210.88 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 316 | \$93,564,867.89 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$127,930,078.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ66 | INDYMAC BANK, FSB | | 22 | \$4,619,700.32 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$22,105,016.82 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$26,724,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ74 | INDYMAC BANK, FSB | | 17 | \$4,028,450.05 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$23,533,247.33 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$27,561,697.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ82 | INDYMAC BANK, FSB | | 3 | \$438,940.34 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,669,872.98 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,108,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ90 | INDYMAC BANK, FSB | | 1 | \$90,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,657,268.79 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,747,268.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQA7 | INDYMAC BANK, FSB | | 2 | \$105,149.56 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$2,869,100.21 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,974,249.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQB5 | INDYMAC BANK, FSB | | 3 | \$945,253.72 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,760,787.37 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,706,041.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MQC3 | INDYMAC BANK, FSB | 2 | \$672,437.57 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,591,972.37 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,264,409.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQD1 | INDYMAC BANK, FSB | 1 | \$178,377.16 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,189,385.33 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,367,762.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQE9 | Unavailable | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQG4 | INDYMAC BANK, FSB | 7 | \$733,615.61 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,376,779.56 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,110,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQH2 | INDYMAC BANK, FSB | 9 | \$913,725.20 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,255,767.01 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,169,492.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQJ8 | INDYMAC BANK, FSB | 4 | \$426,911.78 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,485,754.84 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,912,666.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQK5 | INDYMAC BANK, FSB | 1 | \$104,924.01 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,825,592.77 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,930,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQQ2 | INDYMAC BANK, FSB | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQS8 | INDYMAC BANK, FSB | 17 | \$5,857,069.39 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$4,099,000.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,956,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQT6 | INDYMAC BANK, FSB | 17 | \$5,656,000.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$23,443,380.00 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 92 | \$29,099,380.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MQU3 | INDYMAC BANK, FSB | | 13 | \$4,076,825.13 | 41.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$5,661,945.11 | 58.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,738,770.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MQV1 | INDYMAC BANK, FSB | | 14 | \$4,049,600.00 | 40.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$6,019,700.00 | 59.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$10,069,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MQW9 | INDYMAC BANK, FSB | | 24 | \$7,363,750.00 | 21.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 82 | \$26,399,360.00 | 78.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$33,763,110.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MQX7 | INDYMAC BANK, FSB | | 12 | \$3,289,280.00 | 20.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$12,986,955.85 | 79.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$16,276,235.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MQY5 | INDYMAC BANK, FSB | | 8 | \$1,574,400.00 | 18.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$6,916,025.34 | 81.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,490,425.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MQZ2 | INDYMAC BANK, FSB | | 2 | \$576,606.50 | 14.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$3,422,343.50 | 85.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,998,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MRA6 | INDYMAC BANK, FSB | | 3 | \$943,500.00 | 37.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,591,738.33 | 62.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,535,238.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MRB4 | INDYMAC BANK, FSB | | 21 | \$5,150,850.00 | 27.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$13,461,850.00 | 72.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$18,612,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414MRC2 | INDYMAC BANK, FSB | | 39 | \$9,301,736.37 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 100 | \$23,307,265.00 | 71.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$32,609,001.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MRD0 | INDYMAC BANK, FSB | 24 | \$3,698,892.07 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,167,168.19 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,866,060.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRE8 | INDYMAC BANK, FSB | 4 | \$595,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,404,474.35 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,999,474.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRF5 | INDYMAC BANK, FSB | 3 | \$216,663.20 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,138,966.01 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,355,629.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRG3 | Unavailable | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRJ7 | INDYMAC BANK, FSB | 25 | \$3,284,019.95 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,998,950.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,282,969.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6P4 | Unavailable | 24 | \$4,352,857.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,352,857.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6Q2 | Unavailable | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6R0 | Unavailable | 24 | \$6,318,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,318,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6T6 | Unavailable | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6U3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$110,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6V1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$432,565.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$432,565.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6X7 | | Unavailable | 74 | \$20,654,549.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,654,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6Y5 | | Unavailable | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6Z2 | | Unavailable | 76 | \$20,300,199.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,300,199.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7A6 | | Unavailable | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7D0 | | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7E8 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7G3 | | Unavailable | 1 | \$92,692.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$92,692.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7L2 | | Unavailable | 16 | \$3,516,250.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,516,250.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2A6 | | CHASE HOME FINANCE, LLC | 11 | \$1,439,230.47 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,669,554.27 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,108,784.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2B4 | | CHASE HOME FINANCE, LLC | 10 | \$720,886.97 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,192,454.63 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,913,341.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2C2 | | CHASE HOME FINANCE, LLC | 7 | \$508,443.36 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,024,113.55 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,532,556.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2D0 | | CHASE HOME FINANCE, LLC | 10 | \$728,696.04 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,589,577.76 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$3,318,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2E8 | | CHASE HOME FINANCE, LLC | 89 | \$5,428,767.86 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,810,796.80 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$11,239,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2F5 | | CHASE HOME FINANCE, LLC | 89 | \$5,495,961.32 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$9,857,033.38 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$15,352,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2G3 | | CHASE HOME FINANCE, LLC | 31 | \$1,527,191.90 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$6,609,043.64 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$8,136,235.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2H1 | | CHASE HOME FINANCE, LLC | 25 | \$1,328,663.20 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,253,247.42 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,581,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2J7 | | CHASE HOME FINANCE, LLC | 4 | \$378,517.63 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$883,061.34 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,261,578.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2K4 | | CHASE HOME FINANCE, LLC | 14 | \$1,439,704.83 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,184,819.75 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,624,524.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2L2 | | CHASE HOME FINANCE, LLC | 24 | \$2,345,990.07 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,984,902.23 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,330,892.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2M0 | | CHASE HOME FINANCE, LLC | 10 | \$988,548.79 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,161,378.30 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,149,927.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2N8 | | CHASE HOME FINANCE, LLC | 3 | \$287,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,809,466.53 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,096,466.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414P2P3 | CHASE HOME FINANCE, LLC | 79 | \$7,683,144.12 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,315,438.48 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$19,998,582.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2Q1 | CHASE HOME FINANCE, LLC | 23 | \$2,237,091.16 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,692,493.64 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,929,584.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2R9 | CHASE HOME FINANCE, LLC | 2 | \$199,850.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,203,112.56 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,402,962.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2S7 | CHASE HOME FINANCE, LLC | 6 | \$567,850.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,375,426.99 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,943,276.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2U2 | CHASE HOME FINANCE, LLC | 20 | \$5,923,515.57 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,375,835.21 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,299,350.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2W8 | CHASE HOME FINANCE, LLC | 42 | \$11,384,125.81 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,312,546.88 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,696,672.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2X6 | CHASE HOME FINANCE, LLC | 4 | \$577,323.72 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$715,435.87 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,292,759.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2Z1 | CHASE HOME FINANCE, LLC | 31 | \$10,314,135.05 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$46,729,029.90 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$57,043,164.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3A5 | CHASE HOME FINANCE, LLC | 23 | \$5,410,097.85 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,853,131.36 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,263,229.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414P3B3 | CHASE HOME FINANCE, LLC | 5 | \$1,219,658.62 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,816,891.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,036,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3C1 | CHASE HOME FINANCE, LLC | 75 | \$15,084,431.32 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$48,078,226.70 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$63,162,658.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3D9 | CHASE HOME FINANCE, LLC | 7 | \$1,097,180.76 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,020,811.93 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,117,992.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3E7 | CHASE HOME FINANCE, LLC | 8 | \$574,069.68 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,044,608.07 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,618,677.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3F4 | CHASE HOME FINANCE, LLC | 9 | \$546,496.93 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,038,540.16 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,585,037.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3G2 | CHASE HOME FINANCE, LLC | 3 | \$190,870.52 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,310,150.60 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,501,021.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3H0 | CHASE HOME FINANCE, LLC | 8 | \$1,489,073.16 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$16,063,658.75 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,552,731.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3K3 | CHASE HOME FINANCE, LLC | 6 | \$1,386,859.06 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,251,433.78 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,638,292.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3L1 | CHASE HOME FINANCE, LLC | 25 | \$6,428,977.81 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$26,480,250.09 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$32,909,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3M9 | CHASE HOME | 45 | \$9,983,457.88 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 370 | \$81,407,349.94 | 89.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 415 | \$91,390,807.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3N7 | | CHASE HOME FINANCE, LLC | 9 | \$2,142,680.53 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 174 | \$40,812,246.77 | 95.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$42,954,927.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3P2 | | CHASE HOME FINANCE, LLC | 1 | \$154,871.82 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$11,639,451.92 | 98.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$11,794,323.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3Q0 | | CHASE HOME FINANCE, LLC | 17 | \$2,841,049.64 | 43.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,621,895.41 | 56.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,462,945.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3R8 | | CHASE HOME FINANCE, LLC | 36 | \$6,051,044.79 | 18.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$26,662,686.29 | 81.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$32,713,731.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3S6 | | CHASE HOME FINANCE, LLC | 20 | \$2,903,733.27 | 22.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$10,011,605.66 | 77.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$12,915,338.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3T4 | | CHASE HOME FINANCE, LLC | 1 | \$137,900.00 | 12.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$942,960.60 | 87.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,080,860.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3V9 | | CHASE HOME FINANCE, LLC | 3 | \$289,220.03 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,500,452.64 | 89.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,789,672.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3W7 | | CHASE HOME FINANCE, LLC | 2 | \$191,718.03 | 8.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,146,138.04 | 91.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,337,856.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414P3X5 | | CHASE HOME FINANCE, LLC | 5 | \$497,801.32 | 14.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,008,822.65 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,506,623.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3Y3 | | CHASE HOME FINANCE, LLC | 8 | \$759,708.97 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,952,144.82 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,711,853.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3Z0 | | CHASE HOME FINANCE, LLC | 2 | \$580,746.94 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,141,395.09 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,722,142.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4B2 | | CHASE HOME FINANCE, LLC | 4 | \$1,202,931.48 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,059,058.53 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,261,990.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4E6 | | CHASE HOME FINANCE, LLC | 2 | \$126,190.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,955,089.42 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,081,279.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4F3 | | CHASE HOME FINANCE, LLC | 6 | \$355,502.63 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,590,245.70 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,945,748.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4G1 | | CHASE HOME FINANCE, LLC | 3 | \$464,813.81 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,306,790.78 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,771,604.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4H9 | | CHASE HOME FINANCE, LLC | 4 | \$1,001,833.81 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,995,249.79 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,997,083.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4J5 | | CHASE HOME FINANCE, LLC | 4 | \$965,775.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,716,124.47 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,681,899.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4K2 | | CHASE HOME FINANCE, LLC | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,313,193.23 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$13,458,193.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4L0 | Unavailable | | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4M8 | CHASE HOME FINANCE, LLC | | 2 | \$283,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,841,566.81 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,124,566.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4N6 | CHASE HOME FINANCE, LLC | | 8 | \$1,277,779.20 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,462,042.71 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,739,821.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4P1 | WELLS FARGO BANK, N.A. | | 115 | \$38,246,668.55 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$25,562,791.84 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$63,809,460.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4Q9 | THIRD FEDERAL SAVINGS AND LOAN | | 54 | \$10,000,095.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,095.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4R7 | THIRD FEDERAL SAVINGS AND LOAN | | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4T3 | Unavailable | | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4U0 | Unavailable | | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4V8 | Unavailable | | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4W6 | Unavailable | | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4X4 | Unavailable | | 1,086 | \$308,397,396.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,086 | \$308,397,396.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4Y2 | Unavailable | | 1,404 | \$404,806,592.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,404 | \$404,806,592.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414P4Z9 | Unavailable | 1,495 | \$415,754,424.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,495 | \$415,754,424.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5A3 | Unavailable | 737 | \$204,547,039.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$204,547,039.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5B1 | Unavailable | 126 | \$32,097,156.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,097,156.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5D7 | Unavailable | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5E5 | Unavailable | 223 | \$58,761,181.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$58,761,181.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5F2 | Unavailable | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5L9 | SUNTRUST MORTGAGE INC. | 18 | \$2,852,852.59 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,810,816.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,663,668.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5M7 | SUNTRUST MORTGAGE INC. | 3 | \$490,800.37 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,824,967.50 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,315,767.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA33 | Unavailable | 37 | \$8,959,910.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,959,910.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA41 | Unavailable | 112 | \$31,205,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$31,205,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA58 | Unavailable | 180 | \$39,526,388.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$39,526,388.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA66 | Unavailable | 278 | \$57,246,681.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$57,246,681.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA74 | Unavailable | 86 | \$14,041,813.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,041,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA90 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PAA7 | Unavailable | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAC3 | Unavailable | 10 | \$2,025,022.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,025,022.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAD1 | Unavailable | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAE9 | Unavailable | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAK5 | Unavailable | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAM1 | Unavailable | 54 | \$11,541,661.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,541,661.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAN9 | Unavailable | 121 | \$26,689,190.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$26,689,190.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAP4 | Unavailable | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAQ2 | Unavailable | 74 | \$13,519,768.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,519,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAS8 | Unavailable | 10 | \$2,253,886.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,253,886.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAT6 | Unavailable | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAU3 | Unavailable | 21 | \$3,175,537.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,175,537.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAW9 | Unavailable | 46 | \$10,097,349.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,097,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAX7 | Unavailable | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAZ2 | Unavailable | 16 | \$2,644,545.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,644,545.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PB73 | Unavailable | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PB81 | Unavailable | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBA6 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBK4 | INDEPENDENT BANK CORPORATION | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBM0 | INDEPENDENT BANK CORPORATION | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC23 | Unavailable | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC31 | Unavailable | 77 | \$11,002,884.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,002,884.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC56 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$417,872.74 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$739,067.31 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,156,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC72 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC98 | BANKUNITED, FEDERAL SAVINGS BANK | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCA5 | Unavailable | 106 | \$31,825,938.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$31,825,938.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCB3 | Unavailable | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PCC1 | Unavailable | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCD9 | Unavailable | 10 | \$1,749,396.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,749,396.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCE7 | Unavailable | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCF4 | Unavailable | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCG2 | Unavailable | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCH0 | TRUSTMARK NATIONAL BANK | 2 | \$256,084.86 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,761,942.19 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,018,027.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCJ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,428,487.37 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$124,810.71 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,553,298.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCR8 | TRUSTMARK NATIONAL BANK | 4 | \$615,959.27 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,402,084.33 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,018,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCW7 | Unavailable | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCY3 | Unavailable | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCZ0 | Unavailable | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PD22 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,096,569.57 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,142,386.73 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,238,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PD30 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,980,859.01 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,675,510.98 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,656,369.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PD48 | NATIONAL CITY MORTGAGE COMPANY | 76 | \$7,419,561.80 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,998,827.33 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,418,389.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PD55 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,783,576.29 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,758,818.63 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,542,394.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PD63 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$496,689.61 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$747,075.41 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,243,765.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PD97 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,795,528.39 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,700,425.78 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$37,495,954.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDA4 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDB2 | BANKUNITED, FEDERAL SAVINGS BANK | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDC0 | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDD8 | | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDN6 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDP1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$982,881.94 | 53.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$854,562.03 | 46.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,837,443.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDQ9 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,760,606.23 | 64.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$2,605,915.92 | 35.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$7,366,522.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDR7 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,335,994.40 | 49.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$2,359,498.65 | 50.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$4,695,493.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDS5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$847,519.25 | 48.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$883,691.00 | 51.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,731,210.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDT3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$975,194.79 | 46.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,103,916.79 | 53.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,079,111.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDU0 | | NATIONAL CITY MORTGAGE COMPANY | 97 | \$12,975,482.29 | 57.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$9,444,876.40 | 42.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$22,420,358.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414PDV8 | | | 111 | \$14,401,158.13 | 59.64% | 0 | \$0.00 | NA | \$0.00 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 75 | \$9,745,834.87 | 40.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$24,146,993.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PDW6 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,564,188.70 | 39.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,360,468.70 | 60.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$8,924,657.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PDX4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$654,790.09 | 35.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,179,882.39 | 64.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,834,672.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PDY2 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,103,247.25 | 44.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$8,891,626.83 | 55.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,994,874.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PDZ9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,374,151.83 | 38.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,998,712.78 | 61.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$11,372,864.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PE21 | | BANK OF AMERICA NA | 115 | \$39,576,555.34 | 98.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$626,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$40,202,555.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PE39 | | BANK OF AMERICA NA | 46 | \$12,855,039.72 | 94.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$712,000.00 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$13,567,039.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PE47 | | BANK OF AMERICA NA | 12 | \$3,022,944.28 | 47.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,393,568.95 | 52.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,416,513.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414PE54 | | BANK OF AMERICA NA | 113 | \$24,938,486.89 | 89.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,915,420.61 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,853,907.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE62 | | BANK OF AMERICA NA | 80 | \$18,108,737.43 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,345,459.96 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,454,197.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE70 | | BANK OF AMERICA NA | 47 | \$17,366,816.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,582,526.27 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$18,949,342.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE88 | | BANK OF AMERICA NA | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEA3 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,259,405.36 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,227,849.17 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,487,254.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEC9 | | NATIONAL CITY MORTGAGE COMPANY | 270 | \$68,022,637.69 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$47,106,733.03 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$115,129,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PED7 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,845,730.08 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,518,217.56 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,363,947.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEF2 | | BANK OF AMERICA NA | 138 | \$36,772,417.87 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,221,162.51 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$39,993,580.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEG0 | | Unavailable | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEH8 | | BANK OF AMERICA NA | 128 | \$43,157,280.21 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,671,811.36 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$49,829,091.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PEJ4 | BANK OF AMERICA NA | 170 | \$57,000,429.70 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,175,549.92 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$64,175,979.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEK1 | BANK OF AMERICA NA | 67 | \$23,719,805.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,646,626.58 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$25,366,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEL9 | BANK OF AMERICA NA | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEM7 | BANK OF AMERICA NA | 36 | \$7,502,628.37 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,217,707.78 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,720,336.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEN5 | BANK OF AMERICA NA | 9 | \$1,111,449.29 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$711,463.83 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,822,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEP0 | BANK OF AMERICA NA | 4 | \$1,049,286.35 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,786,646.78 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,835,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PES4 | BANK OF AMERICA NA | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEV7 | BANK OF AMERICA NA | 15 | \$4,032,569.87 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$462,558.53 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,495,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEW5 | BANK OF AMERICA NA | 83 | \$26,304,465.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,091,165.68 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$27,395,630.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEX3 | BANK OF AMERICA NA | 7 | \$2,017,695.55 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$8,150,652.88 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,168,348.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEY1 | | BANK OF AMERICA NA | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEZ8 | | BANK OF AMERICA NA | 31 | \$9,394,503.93 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,067,644.99 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,462,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFD6 | | BANK OF AMERICA NA | 30 | \$6,603,149.28 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$304,206.98 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,907,356.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFF1 | | BANK OF AMERICA NA | 6 | \$1,307,846.33 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$374,617.67 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,682,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFG9 | | BANK OF AMERICA NA | 3 | \$610,699.93 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$701,985.33 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,312,685.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFJ3 | | CITIMORTGAGE, INC. | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |